

Final Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due

	Original Amount Due	\$875,159.31	
+	Supplements	\$0.00	
-	Cancellations	\$4,620.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$870,539.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$870,539.20	

Current Year Taxes Paid

	Real Estate	\$870,539.20
	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	\$870,539.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$870,539.20

Interest Distribution

	County Interest	\$268.15
	Township Interest	\$0.00
	Total Interest	\$268.15

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$346,144.02
08/05/2020	\$172,605.86
09/08/2020	\$77,272.23
09/22/2020	\$209,165.84
11/18/2020	\$65,351.25
Totals: 5 Distributions	\$870,539.20
Interest Distribution Date	Amount
11/18/2020	\$268.15
Totals: 1 Distributions	\$268.15
Grand Totals: 6 Distributions	\$870,807.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$519,108.64	\$480,139.19	\$38,969.45	\$0.00	\$159.88	\$0.00
003 - BONDS	\$98,289.97	\$90,911.36	\$7,378.61	\$0.00	\$30.28	\$0.00
004 - OPERATIONS & MAINTENANCE	\$100,213.86	\$92,690.82	\$7,523.04	\$0.00	\$30.87	\$0.00
005 - I.M.R.F.	\$21,585.89	\$19,965.45	\$1,620.44	\$0.00	\$6.65	\$0.00
030 - TRANSPORTATION	\$40,085.72	\$37,076.48	\$3,009.24	\$0.00	\$12.35	\$0.00
031 - WORKING CASH	\$10,021.64	\$9,269.33	\$752.31	\$0.00	\$3.09	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,016.79	\$7,414.97	\$601.82	\$0.00	\$2.47	\$0.00
035 - LIABILITY INSURANCE	\$36,998.79	\$34,221.30	\$2,777.49	\$0.00	\$11.40	\$0.00
047 - SOCIAL SECURITY	\$26,196.26	\$24,229.72	\$1,966.54	\$0.00	\$8.07	\$0.00
057 - LEASING	\$10,021.64	\$9,269.33	\$752.31	\$0.00	\$3.09	\$0.00
Totals	\$870,539.20	\$805,187.95	\$65,351.25	\$0.00	\$268.15	\$0.00

Final Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due

	Original Amount Due	\$37,922.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,922.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,922.19	

Current Year Taxes Paid

	Real Estate	\$37,922.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,922.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,922.19

Interest Distribution

	County Interest	\$11.68
	Township Interest	\$0.00
	Total Interest	\$11.68

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$16,735.02
08/05/2020	\$5,106.83
09/08/2020	\$2,775.17
09/22/2020	\$13,305.13
11/18/2020	\$0.04
Totals: 5 Distributions	\$37,922.19
Interest Distribution Date	Amount
11/18/2020	\$11.68
Totals: 1 Distributions	\$11.68
Grand Totals: 6 Distributions	\$37,933.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,878.64	\$23,878.64	\$0.00	\$0.00	\$7.36	\$0.00
003 - BONDS	\$4,336.59	\$4,336.58	\$0.01	\$0.00	\$1.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,583.66	\$4,583.65	\$0.01	\$0.00	\$1.41	\$0.00
005 - I.M.R.F.	\$525.34	\$525.33	\$0.01	\$0.00	\$0.16	\$0.00
030 - TRANSPORTATION	\$1,109.83	\$1,109.83	\$0.00	\$0.00	\$0.34	\$0.00
031 - WORKING CASH	\$325.07	\$325.07	\$0.00	\$0.00	\$0.10	\$0.00
032 - FIRE SAFETY	\$325.07	\$325.07	\$0.00	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$260.07	\$260.07	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$1,661.83	\$1,661.82	\$0.01	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$591.02	\$591.02	\$0.00	\$0.00	\$0.18	\$0.00
057 - LEASING	\$325.07	\$325.07	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$37,922.19	\$37,922.15	\$0.04	\$0.00	\$11.68	\$0.00

Final Settlement Sheet

Lee County

017 - OHIO CCGSD 17

Current Year Taxes Due

	Original Amount Due	\$314,312.84	
+	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	\$314,312.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$314,312.84	

Current Year Taxes Paid

	Real Estate	\$314,312.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,312.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$314,312.84

Interest Distribution

	County Interest	\$96.83
	Township Interest	\$0.00
	Total Interest	\$96.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$150,165.61
08/05/2020	\$22,595.26
09/08/2020	\$20,278.54
09/22/2020	\$107,778.05
11/18/2020	\$13,495.38
Totals: 5 Distributions	\$314,312.84
Interest Distribution Date	Amount
11/18/2020	\$96.83
Totals: 1 Distributions	\$96.83
Grand Totals: 6 Distributions	\$314,409.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$204,376.59	\$195,601.43	\$8,775.16	\$0.00	\$62.97	\$0.00
003 - BONDS	\$21,902.58	\$20,962.17	\$940.41	\$0.00	\$6.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,364.31	\$31,931.78	\$1,432.53	\$0.00	\$10.28	\$0.00
005 - I.M.R.F.	\$5,431.95	\$5,198.72	\$233.23	\$0.00	\$1.67	\$0.00
030 - TRANSPORTATION	\$13,106.85	\$12,544.09	\$562.76	\$0.00	\$4.04	\$0.00
031 - WORKING CASH	\$4,512.90	\$4,319.14	\$193.76	\$0.00	\$1.39	\$0.00
032 - FIRE SAFETY	\$4,512.90	\$4,319.14	\$193.76	\$0.00	\$1.39	\$0.00
033 - SPECIAL EDUCATION	\$1,801.33	\$1,723.99	\$77.34	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$15,358.58	\$14,699.14	\$659.44	\$0.00	\$4.73	\$0.00
047 - SOCIAL SECURITY	\$5,431.95	\$5,198.72	\$233.23	\$0.00	\$1.67	\$0.00
057 - LEASING	\$4,512.90	\$4,319.14	\$193.76	\$0.00	\$1.39	\$0.00
Totals	\$314,312.84	\$300,817.46	\$13,495.38	\$0.00	\$96.83	\$0.00

Final Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$903,014.95	
+	Supplements	\$0.00	
-	Cancellations	\$36.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$226.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.95	
	Adjusted Amount Due	\$903,256.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$903,256.84	

Current Year Taxes Paid

	Real Estate	\$779,085.57
	Railroad	\$122,910.60
	Mobile Home	\$189.81
	Misc. Adjustments	\$51.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$902,237.93
	Hold Back	\$0.00
	County Trustee	\$982.41
	Forfeited Tax	\$36.50
	Total	\$903,256.84

Interest Distribution

	County Interest	\$277.95
	Township Interest	\$0.00
	Total Interest	\$277.95

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$388,749.44
08/05/2020	\$83,258.61
09/08/2020	\$101,810.39
09/22/2020	\$48,800.58
11/18/2020	\$279,618.91
Totals: 5 Distributions	\$902,237.93
Interest Distribution Date	Amount
11/18/2020	\$277.95
Totals: 1 Distributions	\$277.95
Grand Totals: 6 Distributions	\$902,515.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$522,485.07	\$360,558.03	\$161,927.04	\$0.00	\$160.95	\$0.00
003 - BONDS & INTEREST	\$80,006.85	\$55,211.37	\$24,795.48	\$0.00	\$24.65	\$0.00
004 - BUILDING	\$80,382.18	\$55,470.39	\$24,911.79	\$0.00	\$24.76	\$0.00
005 - I.M.R.F.	\$9,967.02	\$6,878.08	\$3,088.94	\$0.00	\$3.07	\$0.00
030 - TRANSPORTATION	\$53,588.42	\$36,980.47	\$16,607.95	\$0.00	\$16.51	\$0.00
031 - WORKING CASH	\$13,397.33	\$9,245.27	\$4,152.06	\$0.00	\$4.13	\$0.00
032 - FIRE SAFETY	\$13,397.33	\$9,245.27	\$4,152.06	\$0.00	\$4.13	\$0.00
033 - SPECIAL EDUCATION	\$5,358.40	\$3,697.73	\$1,660.67	\$0.00	\$1.65	\$0.00
035 - LIABILITY INSURANCE	\$96,432.10	\$66,546.12	\$29,885.98	\$0.00	\$29.71	\$0.00
047 - SOCIAL SECURITY	\$18,622.19	\$12,850.86	\$5,771.33	\$0.00	\$5.74	\$0.00
057 - LEASING	\$8,601.04	\$5,935.43	\$2,665.61	\$0.00	\$2.65	\$0.00
Totals	\$902,237.93	\$622,619.02	\$279,618.91	\$0.00	\$277.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$51.95	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$51.95	

Final Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due

	Original Amount Due	\$79,074.78	
+	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	\$79,074.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,074.78	

Current Year Taxes Paid

	Real Estate	\$55,685.78
	Railroad	\$23,389.00
	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	\$79,074.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$79,074.78

Interest Distribution

	County Interest	\$24.36
	Township Interest	\$0.00
	Total Interest	\$24.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$34,138.72
08/05/2020	\$14,792.61
09/08/2020	\$16,119.74
09/22/2020	\$10,196.55
11/18/2020	\$3,827.16
Totals: 5 Distributions	\$79,074.78
Interest Distribution Date	Amount
11/18/2020	\$24.36
Totals: 1 Distributions	\$24.36
Grand Totals: 6 Distributions	\$79,099.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,792.27	\$43,575.98	\$2,216.29	\$0.00	\$14.09	\$0.00
003 - BONDS	\$10,489.43	\$9,981.75	\$507.68	\$0.00	\$3.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,277.59	\$5,973.75	\$303.84	\$0.00	\$1.93	\$0.00
005 - I.M.R.F.	\$802.61	\$763.76	\$38.85	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION	\$3,014.25	\$2,868.36	\$145.89	\$0.00	\$0.93	\$0.00
031 - WORKING CASH	\$1,255.55	\$1,194.79	\$60.76	\$0.00	\$0.39	\$0.00
032 - FIRE SAFETY	\$251.62	\$239.44	\$12.18	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$503.23	\$478.87	\$24.36	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$9,634.00	\$9,167.72	\$466.28	\$0.00	\$2.97	\$0.00
047 - SOCIAL SECURITY	\$802.61	\$763.76	\$38.85	\$0.00	\$0.25	\$0.00
057 - LEASING	\$251.62	\$239.44	\$12.18	\$0.00	\$0.08	\$0.00
Totals	\$79,074.78	\$75,247.62	\$3,827.16	\$0.00	\$24.36	\$0.00

Final Settlement Sheet
Lee County
161 - CRESTON CCSD 161

Current Year Taxes Due	
Original Amount Due	\$4,708.27
+ 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	\$4,708.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,708.27

Current Year Taxes Paid	
Real Estate	\$4,708.27
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	\$4,708.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,708.27

Interest Distribution

County Interest	\$1.45
Township Interest	\$0.00
Total Interest	\$1.45

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,354.14
09/22/2020	\$2,354.10
11/18/2020	\$0.03
Totals: 3 Distributions	\$4,708.27
Interest Distribution Date	Amount
11/18/2020	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 4 Distributions	\$4,709.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,005.24	\$3,005.23	\$0.01	\$0.00	\$0.92	\$0.00
003 - BONDS	\$157.33	\$157.33	\$0.00	\$0.00	\$0.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$315.68	\$315.68	\$0.00	\$0.00	\$0.10	\$0.00
005 - I.M.R.F.	\$57.71	\$57.70	\$0.01	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$151.53	\$151.53	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$63.14	\$63.14	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE SAFETY	\$63.14	\$63.14	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$25.25	\$25.25	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$780.23	\$780.22	\$0.01	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$73.36	\$73.36	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASING	\$15.66	\$15.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,708.27	\$4,708.24	\$0.03	\$0.00	\$1.45	\$0.00

Final Settlement Sheet

Lee County

170 - DIXON PSD 170

Current Year Taxes Due

	Original Amount Due	\$17,001,166.26	
+	Supplements	\$297.71	
-	Cancellations	\$29,710.17	
-	Abatements/Refunds	\$8.27	
+	Mobile Home	\$18,943.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33,846.72	
	Adjusted Amount Due	\$17,024,535.73	
+	Prior Year Real Estate Tax	\$190.17	
+	Prior Year Mobile Home Tax	\$2,201.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,026,927.29	

Current Year Taxes Paid

	Real Estate	\$16,734,787.91
	Railroad	\$226,827.70
	Mobile Home	\$15,912.26
	Misc. Adjustments	\$33,846.72
	Prior Year Real Estate	\$190.17
	Prior Year Mobile Home	\$2,201.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.27
	Total Collected	\$17,013,757.88
	Hold Back	\$0.00
	County Trustee	\$8,168.50
	Forfeited Tax	\$5,000.91
	Total	\$17,026,927.29

Interest Distribution

	County Interest	\$5,241.29
	Township Interest	\$0.00
	Total Interest	\$5,241.29

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$6,683,880.38
08/05/2020	\$2,765,807.26
09/08/2020	\$1,965,878.49
09/22/2020	\$4,006,892.94
11/18/2020	\$1,591,298.81
Totals: 5 Distributions	\$17,013,757.88
Interest Distribution Date	Amount
11/18/2020	\$5,241.29
Totals: 1 Distributions	\$5,241.29
Grand Totals: 6 Distributions	\$17,018,999.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,115,818.96	\$9,169,685.24	\$946,133.72	\$0.00	\$3,116.28	\$0.00
003 - BONDS	\$2,128,438.13	\$1,929,365.06	\$199,073.07	\$0.00	\$655.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,714,544.44	\$1,554,182.90	\$160,361.54	\$0.00	\$528.19	\$0.00
005 - I.M.R.F.	\$219,800.73	\$199,242.74	\$20,557.99	\$0.00	\$67.71	\$0.00
030 - TRANSPORTATION	\$685,824.58	\$621,679.33	\$64,145.25	\$0.00	\$211.28	\$0.00
031 - WORKING CASH	\$171,447.65	\$155,412.11	\$16,035.54	\$0.00	\$52.82	\$0.00
032 - FIRE SAFETY	\$171,447.65	\$155,412.11	\$16,035.54	\$0.00	\$52.82	\$0.00
033 - SPECIAL EDUCATION	\$137,164.90	\$124,335.88	\$12,829.02	\$0.00	\$42.26	\$0.00
035 - LIABILITY INSURANCE	\$1,155,948.75	\$1,047,832.69	\$108,116.06	\$0.00	\$356.10	\$0.00
047 - SOCIAL SECURITY	\$341,874.44	\$309,898.90	\$31,975.54	\$0.00	\$105.32	\$0.00
057 - LEASING	\$171,447.65	\$155,412.11	\$16,035.54	\$0.00	\$52.82	\$0.00
Totals	\$17,013,757.88	\$15,422,459.07	\$1,591,298.81	\$0.00	\$5,241.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$72.57	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.73	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$407.56	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.71	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$8,123.02	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.03	TRUSTEE BACK TAX by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$12,340.15	LEE COUNTY HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$12,590.95	LEE COUNTY HOUSING AUTHORITY by TBA
Totals			8 entries	\$33,846.72

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	PTAB Decision	\$8.27	PTAB Refund 070232200008 by TBA
Totals			1 entries	\$8.27

Final Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$777,388.44	
+	Supplements	\$0.00	
-	Cancellations	\$39.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$777,361.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$777,361.54	

Current Year Taxes Paid

	Real Estate	\$745,362.66
	Railroad	\$31,986.16
	Mobile Home	\$12.72
	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	\$777,361.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$777,361.54

Interest Distribution

	County Interest	\$239.48
	Township Interest	\$0.00
	Total Interest	\$239.48

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$297,488.99
08/05/2020	\$163,494.89
09/08/2020	\$77,791.08
09/22/2020	\$167,617.38
11/18/2020	\$70,969.20
Totals: 5 Distributions	\$777,361.54
Interest Distribution Date	Amount
11/18/2020	\$239.48
Totals: 1 Distributions	\$239.48
Grand Totals: 6 Distributions	\$777,601.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$392,586.22	\$356,745.10	\$35,841.12	\$0.00	\$120.96	\$0.00
003 - BONDS	\$109,231.73	\$99,259.42	\$9,972.31	\$0.00	\$33.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$81,032.95	\$73,635.03	\$7,397.92	\$0.00	\$24.96	\$0.00
005 - I.M.R.F.	\$14,196.96	\$12,900.85	\$1,296.11	\$0.00	\$4.37	\$0.00
030 - TRANSPORTATION	\$23,305.30	\$21,177.63	\$2,127.67	\$0.00	\$7.18	\$0.00
031 - WORKING CASH	\$13,678.45	\$12,429.68	\$1,248.77	\$0.00	\$4.21	\$0.00
032 - FIRE SAFETY	\$16,206.43	\$14,726.86	\$1,479.57	\$0.00	\$4.99	\$0.00
033 - SPECIAL EDUCATION	\$6,482.42	\$5,890.61	\$591.81	\$0.00	\$2.00	\$0.00
035 - LIABILITY INSURANCE	\$87,968.57	\$79,937.48	\$8,031.09	\$0.00	\$27.10	\$0.00
047 - SOCIAL SECURITY	\$17,730.07	\$16,111.40	\$1,618.67	\$0.00	\$5.46	\$0.00
057 - LEASING	\$14,942.44	\$13,578.28	\$1,364.16	\$0.00	\$4.60	\$0.00
Totals	\$777,361.54	\$706,392.34	\$70,969.20	\$0.00	\$239.48	\$0.00

Final Settlement Sheet

Lee County

220 - STEWARD ESD 220

Current Year Taxes Due

	Original Amount Due	\$838,875.15	+
+	Supplements	\$0.00	+
-	Cancellations	\$47.36	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$15.20	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	-
Adjusted Amount Due		\$838,842.99	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$838,842.99	

Current Year Taxes Paid

	Real Estate	\$800,593.25
	Railroad	\$38,234.54
	Mobile Home	\$15.20
	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		\$838,842.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$838,842.99

Interest Distribution

	County Interest	\$258.42
	Township Interest	\$0.00
Total Interest		\$258.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$319,716.62
08/05/2020	\$170,123.04
09/08/2020	\$85,322.44
09/22/2020	\$182,610.43
11/18/2020	\$81,070.46
Totals: 5 Distributions	\$838,842.99
Interest Distribution Date	Amount
11/18/2020	\$258.42
Totals: 1 Distributions	\$258.42
Grand Totals: 6 Distributions	\$839,101.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$588,226.91	\$531,377.36	\$56,849.55	\$0.00	\$181.22	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,221.11	\$95,051.94	\$10,169.17	\$0.00	\$32.42	\$0.00
005 - I.M.R.F.	\$468.07	\$422.85	\$45.22	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$46,114.56	\$41,657.78	\$4,456.78	\$0.00	\$14.21	\$0.00
031 - WORKING CASH	\$8,807.85	\$7,956.61	\$851.24	\$0.00	\$2.71	\$0.00
032 - FIRE SAFETY	\$6,085.81	\$5,497.65	\$588.16	\$0.00	\$1.87	\$0.00
033 - SPECIAL EDUCATION	\$6,085.81	\$5,497.65	\$588.16	\$0.00	\$1.87	\$0.00
035 - LIABILITY INSURANCE	\$58,462.32	\$52,812.20	\$5,650.12	\$0.00	\$18.01	\$0.00
047 - SOCIAL SECURITY	\$11,645.65	\$10,520.17	\$1,125.48	\$0.00	\$3.59	\$0.00
057 - LEASING	\$7,724.90	\$6,978.32	\$746.58	\$0.00	\$2.38	\$0.00
Totals	\$838,842.99	\$757,772.53	\$81,070.46	\$0.00	\$258.42	\$0.00

Final Settlement Sheet

Lee County

222 - POLO CUSD 222

Current Year Taxes Due

	Original Amount Due	\$74,834.85	
+	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	\$74,834.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,834.85	

Current Year Taxes Paid

	Real Estate	\$74,834.85
	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	\$74,834.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$74,834.85

Interest Distribution

	County Interest	\$23.05
	Township Interest	\$0.00
	Total Interest	\$23.05

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$18,061.90
08/05/2020	\$24,687.41
09/08/2020	\$4,329.27
09/22/2020	\$15,806.25
11/18/2020	\$11,950.02
Totals: 5 Distributions	\$74,834.85
Interest Distribution Date	Amount
11/18/2020	\$23.05
Totals: 1 Distributions	\$23.05
Grand Totals: 6 Distributions	\$74,857.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,352.89	\$30,547.93	\$5,804.96	\$0.00	\$11.21	\$0.00
003 - BONDS	\$13,158.36	\$11,057.16	\$2,101.20	\$0.00	\$4.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,270.58	\$6,109.58	\$1,161.00	\$0.00	\$2.24	\$0.00
005 - I.M.R.F.	\$825.95	\$694.05	\$131.90	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION	\$2,908.23	\$2,443.82	\$464.41	\$0.00	\$0.90	\$0.00
031 - WORKING CASH	\$727.10	\$610.98	\$116.12	\$0.00	\$0.22	\$0.00
032 - FIRE SAFETY	\$727.10	\$610.98	\$116.12	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$581.62	\$488.75	\$92.87	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$9,079.56	\$7,629.68	\$1,449.88	\$0.00	\$2.80	\$0.00
047 - SOCIAL SECURITY	\$2,476.36	\$2,080.92	\$395.44	\$0.00	\$0.76	\$0.00
057 - LEASING	\$727.10	\$610.98	\$116.12	\$0.00	\$0.22	\$0.00
Totals	\$74,834.85	\$62,884.83	\$11,950.02	\$0.00	\$23.05	\$0.00

Final Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due	
Original Amount Due	\$99,170.25
+ 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	\$99,170.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,170.25

Current Year Taxes Paid	
Real Estate	\$99,170.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,170.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$99,170.25

Interest Distribution	
County Interest	\$30.55
Township Interest	\$0.00
Total Interest	\$30.55

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$38,952.07
08/05/2020	\$28,931.72
09/08/2020	\$8,762.14
09/22/2020	\$18,223.11
11/18/2020	\$4,301.21
Totals: 5 Distributions	\$99,170.25
Interest Distribution Date	Amount
11/18/2020	\$30.55
Totals: 1 Distributions	\$30.55
Grand Totals: 6 Distributions	\$99,200.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,260.36	\$50,950.37	\$2,309.99	\$0.00	\$16.39	\$0.00
003 - BONDS	\$11,081.78	\$10,601.15	\$480.63	\$0.00	\$3.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,223.00	\$13,606.13	\$616.87	\$0.00	\$4.38	\$0.00
005 - IMRF	\$1,970.02	\$1,884.57	\$85.45	\$0.00	\$0.61	\$0.00
030 - TRANSPORTATION	\$3,631.42	\$3,473.91	\$157.51	\$0.00	\$1.12	\$0.00
031 - WORKING CASH	\$1,513.04	\$1,447.41	\$65.63	\$0.00	\$0.47	\$0.00
032 - FIRE SAFETY	\$1,513.04	\$1,447.41	\$65.63	\$0.00	\$0.47	\$0.00
033 - SPECIAL EDUCATION	\$605.24	\$578.99	\$26.25	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$7,698.59	\$7,364.68	\$333.91	\$0.00	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$2,160.72	\$2,067.01	\$93.71	\$0.00	\$0.67	\$0.00
057 - LEASING	\$1,513.04	\$1,447.41	\$65.63	\$0.00	\$0.47	\$0.00
Totals	\$99,170.25	\$94,869.04	\$4,301.21	\$0.00	\$30.55	\$0.00

Final Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due	
Original Amount Due	\$3,203,184.31
+ Supplements	\$0.00
- Cancellations	\$6,415.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$278.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,426.76
Adjusted Amount Due	\$3,199,474.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,199,474.54

Current Year Taxes Paid	
Real Estate	\$3,189,337.87
Railroad	\$0.00
Mobile Home	\$119.41
Misc. Adjustments	\$2,426.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,191,884.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7,590.50
Total	\$3,199,474.54

Interest Distribution

County Interest	\$983.30
Township Interest	\$0.00
Total Interest	\$983.30

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,027,004.26
08/05/2020	\$660,241.19
09/08/2020	\$393,368.15
09/22/2020	\$904,611.73
11/18/2020	\$206,658.71
Totals: 5 Distributions	\$3,191,884.04

Interest Distribution Date	Amount
11/18/2020	\$983.30
Totals: 1 Distributions	\$983.30

Grand Totals: 6 Distributions \$3,192,867.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,036,157.09	\$1,904,325.99	\$131,831.10	\$0.00	\$627.25	\$0.00
003 - BONDS	\$529,118.61	\$494,860.81	\$34,257.80	\$0.00	\$163.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$304,358.91	\$284,653.17	\$19,705.74	\$0.00	\$93.76	\$0.00
005 - I.M.R.F.	\$960.76	\$898.55	\$62.21	\$0.00	\$0.30	\$0.00
030 - TRANSPORTATION	\$218,746.19	\$204,583.46	\$14,162.73	\$0.00	\$67.39	\$0.00
031 - WORKING CASH	\$23,568.87	\$22,042.90	\$1,525.97	\$0.00	\$7.26	\$0.00
032 - FIRE SAFETY	\$960.76	\$898.55	\$62.21	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$960.76	\$898.55	\$62.21	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$28,570.56	\$26,720.76	\$1,849.80	\$0.00	\$8.80	\$0.00
047 - SOCIAL SECURITY	\$47,520.77	\$44,444.04	\$3,076.73	\$0.00	\$14.64	\$0.00
057 - LEASING	\$960.76	\$898.55	\$62.21	\$0.00	\$0.30	\$0.00
Totals	\$3,191,884.04	\$2,985,225.33	\$206,658.71	\$0.00	\$983.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2,426.76	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$2,426.76	

Final Settlement Sheet

Lee County

272 - AMBOY CUSD 272

Current Year Taxes Due

	Original Amount Due	\$8,722,854.74	
+	Supplements	\$0.00	
-	Cancellations	\$7,190.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,541.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76,222.67	
	Adjusted Amount Due	\$8,796,428.47	
+	Prior Year Real Estate Tax	(\$2,362.85)	
+	Prior Year Mobile Home Tax	\$188.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,794,254.48	

Current Year Taxes Paid

	Real Estate	\$8,660,621.67
	Railroad	\$417.98
	Mobile Home	\$3,430.51
	Misc. Adjustments	\$76,222.67
	Prior Year Real Estate	(\$2,362.85)
	Prior Year Mobile Home	\$188.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,738,518.84
	Hold Back	\$0.00
	County Trustee	\$54,108.41
	Forfeited Tax	\$1,627.23
	Total	\$8,794,254.48

Interest Distribution

	County Interest	\$2,692.00
	Township Interest	\$0.00
	Total Interest	\$2,692.00

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,204,349.51
08/05/2020	\$1,850,689.31
09/08/2020	\$883,263.11
09/22/2020	\$2,104,216.70
11/18/2020	\$696,000.21
Totals: 5 Distributions	\$8,738,518.84
Interest Distribution Date	Amount
11/18/2020	\$2,692.00
Totals: 1 Distributions	\$2,692.00
Grand Totals: 6 Distributions	\$8,741,210.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,226,813.99	\$4,810,511.95	\$416,302.04	\$0.00	\$1,610.19	\$0.00
003 - BONDS	\$1,319,533.83	\$1,214,436.40	\$105,097.43	\$0.00	\$406.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$980,898.74	\$902,772.72	\$78,126.02	\$0.00	\$302.18	\$0.00
005 - I.M.R.F.	\$163,681.19	\$150,644.38	\$13,036.81	\$0.00	\$50.42	\$0.00
030 - TRANSPORTATION	\$593,834.77	\$546,537.39	\$47,297.38	\$0.00	\$182.94	\$0.00
031 - WORKING CASH	\$58,469.44	\$53,812.49	\$4,656.95	\$0.00	\$18.01	\$0.00
032 - FIRE SAFETY	\$59,081.12	\$54,375.46	\$4,705.66	\$0.00	\$18.20	\$0.00
033 - SPECIAL EDUCATION	\$50,552.32	\$46,525.95	\$4,026.37	\$0.00	\$15.57	\$0.00
035 - LIABILITY INSURANCE	\$102,625.17	\$94,451.35	\$8,173.82	\$0.00	\$31.61	\$0.00
047 - SOCIAL SECURITY	\$123,947.15	\$114,075.08	\$9,872.07	\$0.00	\$38.18	\$0.00
057 - LEASING	\$59,081.12	\$54,375.46	\$4,705.66	\$0.00	\$18.20	\$0.00
Totals	\$8,738,518.84	\$8,042,518.63	\$696,000.21	\$0.00	\$2,692.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9,425.05	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.78	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$19,215.48	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$43,726.43	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,319.11	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,095.18	LEE COUNTY COUNTRYSIDE by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,324.64	LEE COUNY BADGER SQ PILOT by TBA
Totals	7 entries		\$76,222.67	

Final Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

	Original Amount Due	\$5,020,250.21	
+	Supplements	\$0.01	
-	Cancellations	\$4,250.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$192.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.67	
	Adjusted Amount Due	\$5,016,199.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,016,199.16	

Current Year Taxes Paid

	Real Estate	\$4,809,966.88
	Railroad	\$199,773.76
	Mobile Home	\$192.93
	Misc. Adjustments	\$6.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,009,940.24
	Hold Back	\$0.00
	County Trustee	\$6,258.92
	Forfeited Tax	\$0.00
	Total	\$5,016,199.16

Interest Distribution

	County Interest	\$1,543.37
	Township Interest	\$0.00
	Total Interest	\$1,543.37

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,497,382.56
08/05/2020	\$1,325,440.51
09/08/2020	\$523,384.17
09/22/2020	\$1,321,667.26
11/18/2020	\$342,065.74
Totals: 5 Distributions	\$5,009,940.24
Interest Distribution Date	Amount
11/18/2020	\$1,543.37
Totals: 1 Distributions	\$1,543.37
Grand Totals: 6 Distributions	\$5,011,483.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,817,475.17	\$2,625,105.25	\$192,369.92	\$0.00	\$867.95	\$0.00
003 - BONDS	\$606,037.44	\$564,658.78	\$41,378.66	\$0.00	\$186.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$704,367.53	\$656,275.14	\$48,092.39	\$0.00	\$216.99	\$0.00
005 - I.M.R.F.	\$43,952.21	\$40,951.26	\$3,000.95	\$0.00	\$13.54	\$0.00
030 - TRANSPORTATION	\$187,832.68	\$175,007.96	\$12,824.72	\$0.00	\$57.86	\$0.00
031 - WORKING CASH	\$46,958.17	\$43,751.99	\$3,206.18	\$0.00	\$14.47	\$0.00
032 - FIRE SAFETY	\$46,958.17	\$43,751.99	\$3,206.18	\$0.00	\$14.47	\$0.00
033 - SPECIAL EDUCATION	\$37,564.53	\$34,999.71	\$2,564.82	\$0.00	\$11.57	\$0.00
035 - LIABILITY INSURANCE	\$386,652.16	\$360,252.55	\$26,399.61	\$0.00	\$119.11	\$0.00
047 - SOCIAL SECURITY	\$85,184.01	\$79,367.88	\$5,816.13	\$0.00	\$26.24	\$0.00
057 - LEASING	\$46,958.17	\$43,751.99	\$3,206.18	\$0.00	\$14.47	\$0.00
Totals	\$5,009,940.24	\$4,667,874.50	\$342,065.74	\$0.00	\$1,543.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$6.67	

Final Settlement Sheet

Lee County

280 - MENDOTA THSD 280

Current Year Taxes Due	
Original Amount Due	\$1,072,045.37
+ Supplements	\$0.00
- Cancellations	\$638.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$98.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$82.58
Adjusted Amount Due	\$1,071,588.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,071,588.17

Current Year Taxes Paid	
Real Estate	\$1,070,701.70
Railroad	\$0.00
Mobile Home	\$82.65
Misc. Adjustments	\$82.58
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,070,866.93
+ Hold Back	\$0.00
+ County Trustee	\$705.33
+ Forfeited Tax	\$15.91
Total	\$1,071,588.17

Interest Distribution

County Interest	\$329.89
Township Interest	\$0.00
Total Interest	\$329.89

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$392,208.92
08/05/2020	\$217,868.89
09/08/2020	\$183,722.40
09/22/2020	\$203,012.51
11/18/2020	\$74,054.21
Totals: 5 Distributions	\$1,070,866.93
Interest Distribution Date	Amount
11/18/2020	\$329.89
Totals: 1 Distributions	\$329.89
Grand Totals: 6 Distributions	\$1,071,196.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$660,819.13	\$615,121.18	\$45,697.95	\$0.00	\$203.56	\$0.00
003 - BONDS	\$77,079.93	\$71,749.58	\$5,330.35	\$0.00	\$23.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$120,588.19	\$112,249.08	\$8,339.11	\$0.00	\$37.15	\$0.00
005 - I.M.R.F.	\$17,943.44	\$16,702.58	\$1,240.86	\$0.00	\$5.53	\$0.00
030 - TRANSPORTATION	\$57,882.50	\$53,879.72	\$4,002.78	\$0.00	\$17.83	\$0.00
031 - WORKING CASH	\$24,118.06	\$22,450.21	\$1,667.85	\$0.00	\$7.43	\$0.00
032 - FIRE SAFETY	\$4,919.56	\$4,579.36	\$340.20	\$0.00	\$1.52	\$0.00
033 - SPECIAL EDUCATION	\$9,647.44	\$8,980.29	\$667.15	\$0.00	\$2.97	\$0.00
035 - LIABILITY INSURANCE	\$63,043.01	\$58,683.37	\$4,359.64	\$0.00	\$19.42	\$0.00
047 - SOCIAL SECURITY	\$20,065.91	\$18,678.27	\$1,387.64	\$0.00	\$6.18	\$0.00
057 - LEASING	\$14,759.76	\$13,739.08	\$1,020.68	\$0.00	\$4.55	\$0.00
Totals	\$1,070,866.93	\$996,812.72	\$74,054.21	\$0.00	\$329.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$82.58	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$82.58	

Final Settlement Sheet

Lee County

289 - MENDOTA CCGSD 289

Current Year Taxes Due

	Original Amount Due	\$1,274,276.29	+
+	Supplements	\$0.00	
-	Cancellations	\$758.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98.16	
Adjusted Amount Due		\$1,273,732.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,273,732.87	

Current Year Taxes Paid

	Real Estate	\$1,272,679.15
+	Railroad	\$0.00
+	Mobile Home	\$98.24
+	Misc. Adjustments	\$98.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,272,875.55
+	Hold Back	\$0.00
+	County Trustee	\$838.37
+	Forfeited Tax	\$18.95
Total		\$1,273,732.87

Interest Distribution

	County Interest	\$392.12
	Township Interest	\$0.00
Total Interest		\$392.12

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$466,194.59
08/05/2020	\$258,966.85
09/08/2020	\$218,379.72
09/22/2020	\$241,310.31
11/18/2020	\$88,024.08
Totals: 5 Distributions	\$1,272,875.55
Interest Distribution Date	Amount
11/18/2020	\$392.12
Totals: 1 Distributions	\$392.12
Grand Totals: 6 Distributions	\$1,273,267.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$693,381.12	\$645,431.26	\$47,949.86	\$0.00	\$213.62	\$0.00
003 - BONDS	\$214,018.75	\$199,218.56	\$14,800.19	\$0.00	\$65.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$120,394.93	\$112,069.19	\$8,325.74	\$0.00	\$37.09	\$0.00
005 - I.M.R.F.	\$21,319.40	\$19,845.08	\$1,474.32	\$0.00	\$6.57	\$0.00
030 - TRANSPORTATION	\$57,786.00	\$53,789.88	\$3,996.12	\$0.00	\$17.80	\$0.00
031 - WORKING CASH	\$24,068.81	\$22,404.35	\$1,664.46	\$0.00	\$7.41	\$0.00
032 - FIRE SAFETY	\$24,068.81	\$22,404.35	\$1,664.46	\$0.00	\$7.41	\$0.00
033 - SPECIAL EDUCATION	\$9,647.12	\$8,979.99	\$667.13	\$0.00	\$2.97	\$0.00
035 - LIABILITY INSURANCE	\$39,408.23	\$36,683.00	\$2,725.23	\$0.00	\$12.14	\$0.00
047 - SOCIAL SECURITY	\$44,713.57	\$41,621.46	\$3,092.11	\$0.00	\$13.77	\$0.00
057 - LEASING	\$24,068.81	\$22,404.35	\$1,664.46	\$0.00	\$7.41	\$0.00
Totals	\$1,272,875.55	\$1,184,851.47	\$88,024.08	\$0.00	\$392.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$98.16	TRUSTEE BACK TAX by TBA
Totals			1 entries	\$98.16

Final Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$985,597.06	+
+	Supplements	\$0.00	+
-	Cancellations	\$36.29	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$225.82	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$51.84	-
Adjusted Amount Due		\$985,838.43	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$985,838.43	

Current Year Taxes Paid

	Real Estate	\$836,930.93
	Railroad	\$147,649.56
	Mobile Home	\$189.40
	Misc. Adjustments	\$51.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$984,821.73
	Hold Back	\$0.00
	County Trustee	\$980.28
	Forfeited Tax	\$36.42
Total		\$985,838.43

Interest Distribution

	County Interest	\$303.39
	Township Interest	\$0.00
Total Interest		\$303.39

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$424,404.51
08/05/2020	\$98,892.68
09/08/2020	\$118,823.64
09/22/2020	\$59,596.41
11/18/2020	\$283,104.49
Totals: 5 Distributions	\$984,821.73
Interest Distribution Date	Amount
11/18/2020	\$303.39
Totals: 1 Distributions	\$303.39
Grand Totals: 6 Distributions	\$985,125.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$545,169.74	\$388,451.00	\$156,718.74	\$0.00	\$167.95	\$0.00
003 - BONDS	\$125,359.93	\$89,322.98	\$36,036.95	\$0.00	\$38.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73,275.66	\$52,211.26	\$21,064.40	\$0.00	\$22.57	\$0.00
005 - I.M.R.F.	\$28,137.34	\$20,048.76	\$8,088.58	\$0.00	\$8.67	\$0.00
030 - TRANSPORTATION	\$35,171.92	\$25,061.13	\$10,110.79	\$0.00	\$10.84	\$0.00
031 - WORKING CASH	\$14,655.13	\$10,442.26	\$4,212.87	\$0.00	\$4.51	\$0.00
032 - FIRE SAFETY	\$14,655.13	\$10,442.26	\$4,212.87	\$0.00	\$4.51	\$0.00
033 - SPECIAL EDUCATION	\$5,861.66	\$4,176.63	\$1,685.03	\$0.00	\$1.81	\$0.00
035 - LIABILITY INSURANCE	\$102,204.80	\$72,824.22	\$29,380.58	\$0.00	\$31.49	\$0.00
047 - SOCIAL SECURITY	\$25,675.29	\$18,294.48	\$7,380.81	\$0.00	\$7.91	\$0.00
057 - LEASING	\$14,655.13	\$10,442.26	\$4,212.87	\$0.00	\$4.51	\$0.00
Totals	\$984,821.73	\$701,717.24	\$283,104.49	\$0.00	\$303.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$51.84	TRUSTEE BACK TAX by TBA
Totals 1 entries			\$51.84	

Final Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due	
Original Amount Due	\$57,965.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,965.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,965.19

Current Year Taxes Paid	
Real Estate	\$57,965.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,965.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,965.19

Interest Distribution	
County Interest	\$17.86
Township Interest	\$0.00
Total Interest	\$17.86

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$21,942.11
08/05/2020	\$10,765.43
09/08/2020	\$4,791.08
09/22/2020	\$9,573.37
11/18/2020	\$10,893.20
Totals: 5 Distributions	\$57,965.19
Interest Distribution Date	Amount
11/18/2020	\$17.86
Totals: 1 Distributions	\$17.86
Grand Totals: 6 Distributions	\$57,983.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,880.63	\$27,513.58	\$6,367.05	\$0.00	\$10.44	\$0.00
003 - BONDS	\$3,147.51	\$2,556.01	\$591.50	\$0.00	\$0.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,186.52	\$5,835.99	\$1,350.53	\$0.00	\$2.21	\$0.00
005 - I.M.R.F.	\$1,571.15	\$1,275.89	\$295.26	\$0.00	\$0.48	\$0.00
030 - TRANSPORTATION	\$2,052.84	\$1,667.06	\$385.78	\$0.00	\$0.63	\$0.00
031 - WORKING CASH	\$513.46	\$416.96	\$96.50	\$0.00	\$0.16	\$0.00
032 - FIRE SAFETY	\$513.46	\$416.96	\$96.50	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$410.80	\$333.59	\$77.21	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$6,122.52	\$4,971.93	\$1,150.59	\$0.00	\$1.89	\$0.00
047 - SOCIAL SECURITY	\$2,052.84	\$1,667.06	\$385.78	\$0.00	\$0.63	\$0.00
057 - LEASING	\$513.46	\$416.96	\$96.50	\$0.00	\$0.16	\$0.00
Totals	\$57,965.19	\$47,071.99	\$10,893.20	\$0.00	\$17.86	\$0.00

Final Settlement Sheet
Lee County
340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$623,494.99	
+	Supplements	\$0.00	
-	Cancellations	\$286.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$623,208.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$623,208.78	

Current Year Taxes Paid

	Real Estate	\$604,529.49
	Railroad	\$18,505.22
	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	\$623,034.71
+	Hold Back	\$0.00
+	County Trustee	\$174.07
+	Forfeited Tax	\$0.00
	Total	\$623,208.78

Interest Distribution

	County Interest	\$191.93
	Township Interest	\$0.00
	Total Interest	\$191.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$311,779.70
08/05/2020	\$95,762.03
09/08/2020	\$33,434.84
09/22/2020	\$128,752.50
11/18/2020	\$53,305.64
Totals: 5 Distributions	\$623,034.71
Interest Distribution Date	Amount
11/18/2020	\$191.93
Totals: 1 Distributions	\$191.93
Grand Totals: 6 Distributions	\$623,226.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$299,321.45	\$273,712.09	\$25,609.36	\$0.00	\$92.20	\$0.00
003 - BONDS	\$104,130.91	\$95,221.67	\$8,909.24	\$0.00	\$32.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,422.08	\$49,765.84	\$4,656.24	\$0.00	\$16.77	\$0.00
005 - I.M.R.F.	\$12,016.47	\$10,988.37	\$1,028.10	\$0.00	\$3.70	\$0.00
030 - TRANSPORTATION	\$27,211.05	\$24,882.93	\$2,328.12	\$0.00	\$8.38	\$0.00
031 - WORKING CASH	\$5,442.21	\$4,976.57	\$465.64	\$0.00	\$1.68	\$0.00
032 - FIRE SAFETY	\$5,442.21	\$4,976.57	\$465.64	\$0.00	\$1.68	\$0.00
033 - SPECIAL EDUCATION	\$4,353.76	\$3,981.28	\$372.48	\$0.00	\$1.34	\$0.00
035 - LIABILITY INSURANCE	\$85,801.84	\$78,460.80	\$7,341.04	\$0.00	\$26.43	\$0.00
047 - SOCIAL SECURITY	\$19,450.52	\$17,786.38	\$1,664.14	\$0.00	\$5.99	\$0.00
057 - LEASING	\$5,442.21	\$4,976.57	\$465.64	\$0.00	\$1.68	\$0.00
Totals	\$623,034.71	\$569,729.07	\$53,305.64	\$0.00	\$191.93	\$0.00

Final Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$943,792.37	
+	Supplements	\$0.00	
-	Cancellations	\$536.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$943,256.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$943,256.23	

Current Year Taxes Paid

	Real Estate	\$913,539.05
	Railroad	\$29,717.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$943,256.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$943,256.23

Interest Distribution

	County Interest	\$290.58
	Township Interest	\$0.00
	Total Interest	\$290.58

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$375,634.39
08/05/2020	\$185,160.92
09/08/2020	\$85,670.24
09/22/2020	\$239,348.21
11/18/2020	\$57,442.47
Totals: 5 Distributions	\$943,256.23
Interest Distribution Date	Amount
11/18/2020	\$290.58
Totals: 1 Distributions	\$290.58
Grand Totals: 6 Distributions	\$943,546.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$620,380.57	\$582,600.63	\$37,779.94	\$0.00	\$191.13	\$0.00
003 - BONDS	\$65,728.92	\$61,726.16	\$4,002.76	\$0.00	\$20.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,073.67	\$77,075.54	\$4,998.13	\$0.00	\$25.28	\$0.00
005 - I.M.R.F.	\$10,978.56	\$10,309.99	\$668.57	\$0.00	\$3.38	\$0.00
030 - TRANSPORTATION	\$43,702.00	\$41,040.63	\$2,661.37	\$0.00	\$13.46	\$0.00
031 - WORKING CASH	\$528.22	\$496.04	\$32.18	\$0.00	\$0.16	\$0.00
032 - FIRE SAFETY	\$6,861.25	\$6,443.40	\$417.85	\$0.00	\$2.11	\$0.00
033 - SPECIAL EDUCATION	\$82,073.67	\$77,075.54	\$4,998.13	\$0.00	\$25.28	\$0.00
035 - LIABILITY INSURANCE	\$14,321.46	\$13,449.31	\$872.15	\$0.00	\$4.41	\$0.00
047 - SOCIAL SECURITY	\$15,640.13	\$14,687.68	\$952.45	\$0.00	\$4.82	\$0.00
057 - LEASING	\$967.78	\$908.84	\$58.94	\$0.00	\$0.30	\$0.00
Totals	\$943,256.23	\$885,813.76	\$57,442.47	\$0.00	\$290.58	\$0.00

Final Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due

	Original Amount Due	\$290,709.78	
+	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	\$290,709.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,709.78	

Current Year Taxes Paid

	Real Estate	\$290,709.78
	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	\$290,709.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$290,709.78

Interest Distribution

	County Interest	\$89.56
	Township Interest	\$0.00
	Total Interest	\$89.56

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$138,888.83
08/05/2020	\$20,898.37
09/08/2020	\$18,755.81
09/22/2020	\$99,684.77
11/18/2020	\$12,482.00
Totals: 5 Distributions	\$290,709.78
Interest Distribution Date	Amount
11/18/2020	\$89.56
Totals: 1 Distributions	\$89.56
Grand Totals: 6 Distributions	\$290,799.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$190,957.66	\$182,758.63	\$8,199.03	\$0.00	\$58.83	\$0.00
003 - BONDS	\$21,066.28	\$20,161.78	\$904.50	\$0.00	\$6.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,829.23	\$30,462.61	\$1,366.62	\$0.00	\$9.81	\$0.00
005 - I.M.R.F.	\$3,639.69	\$3,483.41	\$156.28	\$0.00	\$1.12	\$0.00
030 - TRANSPORTATION	\$10,229.79	\$9,790.56	\$439.23	\$0.00	\$3.15	\$0.00
031 - WORKING CASH	\$4,521.99	\$4,327.84	\$194.15	\$0.00	\$1.39	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,810.54	\$1,732.81	\$77.73	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$19,319.99	\$18,490.45	\$829.54	\$0.00	\$5.95	\$0.00
047 - SOCIAL SECURITY	\$3,639.69	\$3,483.41	\$156.28	\$0.00	\$1.12	\$0.00
057 - LEASING	\$3,694.92	\$3,536.28	\$158.64	\$0.00	\$1.14	\$0.00
Totals	\$290,709.78	\$278,227.78	\$12,482.00	\$0.00	\$89.56	\$0.00

Final Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,934,460.86	
+	Supplements	\$26.95	
-	Cancellations	\$19,241.24	
-	Abatements/Refunds	\$0.75	
+	Mobile Home	\$2,116.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,037.99	
	Adjusted Amount Due	\$2,926,400.73	
+	Prior Year Real Estate Tax	(\$186.20)	
+	Prior Year Mobile Home Tax	\$213.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,926,427.60	

Current Year Taxes Paid

	Real Estate	\$2,850,798.66
	Railroad	\$58,582.46
	Mobile Home	\$1,750.70
	Misc. Adjustments	\$9,037.99
	Prior Year Real Estate	(\$186.20)
	Prior Year Mobile Home	\$213.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.75
	Total Collected	\$2,920,195.93
	Hold Back	\$0.00
	County Trustee	\$5,646.69
	Forfeited Tax	\$584.98
	Total	\$2,926,427.60

Interest Distribution

	County Interest	\$899.60
	Township Interest	\$0.00
	Total Interest	\$899.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,091,712.89
08/05/2020	\$550,580.14
09/08/2020	\$320,731.38
09/22/2020	\$693,725.39
11/18/2020	\$263,446.13
Totals: 5 Distributions	\$2,920,195.93

Interest Distribution Date	Amount
11/18/2020	\$899.60
Totals: 1 Distributions	\$899.60

Grand Totals: 6 Distributions \$2,921,095.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$653,989.55	\$594,989.73	\$58,999.82	\$0.00	\$201.47	\$0.00
027 - AUDIT	\$20,803.47	\$18,926.67	\$1,876.80	\$0.00	\$6.41	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,156.61	\$41,992.60	\$4,164.01	\$0.00	\$14.22	\$0.00
136 - OPERATIONS & MAINTENANCE	\$195,025.28	\$177,431.03	\$17,594.25	\$0.00	\$60.08	\$0.00
141 - FIRE SAFETY	\$310,740.98	\$282,707.42	\$28,033.56	\$0.00	\$95.73	\$0.00
149 - ADDITIONAL TAX	\$100,764.29	\$91,673.81	\$9,090.48	\$0.00	\$31.04	\$0.00
159 - EDUCATION	\$1,592,715.75	\$1,449,028.54	\$143,687.21	\$0.00	\$490.65	\$0.00
Totals	\$2,920,195.93	\$2,656,749.80	\$263,446.13	\$0.00	\$899.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.57	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$737.72	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.85	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.90	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.14	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$735.43	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.21	TRUSTEE BACK TAX by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,504.04	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,422.61	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.25	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,117.22	LEE COUNTY HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,139.93	LEE COUNTY HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$85.72	LEE COUNTY COUNTRYSIDE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$103.68	LEE COUNY BADGER SQ PILOT by TBA
Totals 17 entries			\$9,037.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	PTAB Decision	\$0.75	PTAB Refund 070232200008 by TBA
Totals 1 entries			\$0.75	

Final Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$181,987.86	+
+	Supplements	\$0.00	
-	Cancellations	\$104.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.55	
	Adjusted Amount Due	\$181,912.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,912.86	

Current Year Taxes Paid

	Real Estate	\$181,767.39
	Railroad	\$0.00
	Mobile Home	\$13.56
	Misc. Adjustments	\$13.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,794.50
	Hold Back	\$0.00
	County Trustee	\$115.74
	Forfeited Tax	\$2.62
	Total	\$181,912.86

Interest Distribution

	County Interest	\$56.00
	Township Interest	\$0.00
	Total Interest	\$56.00

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$66,863.23
08/05/2020	\$36,786.10
09/08/2020	\$30,563.41
09/22/2020	\$34,796.30
11/18/2020	\$12,785.46
Totals: 5 Distributions	\$181,794.50
Interest Distribution Date	Amount
11/18/2020	\$56.00
Totals: 1 Distributions	\$56.00
Grand Totals: 6 Distributions	\$181,850.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$-0.02	\$0.00	\$-0.02	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$548.84	\$510.26	\$38.58	\$0.00	\$0.17	\$0.00
035 - LIABILITY INS	\$14,721.18	\$13,685.84	\$1,035.34	\$0.00	\$4.53	\$0.00
047 - SOCIAL SECURITY	\$2,894.35	\$2,690.79	\$203.56	\$0.00	\$0.89	\$0.00
136 - OPERATIONS & MAINTENANCE	\$19,961.04	\$18,557.19	\$1,403.85	\$0.00	\$6.15	\$0.00
141 - FIRE SAFETY	\$19,861.23	\$18,464.40	\$1,396.83	\$0.00	\$6.12	\$0.00
149 - ADDITIONAL TAX	\$58,934.69	\$54,789.86	\$4,144.83	\$0.00	\$18.15	\$0.00
159 - EDUCATION	\$64,873.19	\$60,310.70	\$4,562.49	\$0.00	\$19.98	\$0.00
Totals	\$181,794.50	\$169,009.04	\$12,785.46	\$0.00	\$56.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.55	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$13.55	

Final Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$641,210.92	
+	Supplements	\$0.00	
-	Cancellations	\$708.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$239.08	
	Adjusted Amount Due	\$640,772.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$640,772.72	

Current Year Taxes Paid

	Real Estate	\$627,426.94
	Railroad	\$12,343.64
	Mobile Home	\$15.23
	Misc. Adjustments	\$239.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$640,024.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$747.83
	Total	\$640,772.72

Interest Distribution

	County Interest	\$197.17
	Township Interest	\$0.00
	Total Interest	\$197.17

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$226,878.26
08/05/2020	\$132,194.99
09/08/2020	\$70,544.61
09/22/2020	\$163,531.93
11/18/2020	\$46,875.10
Totals: 5 Distributions	\$640,024.89
Interest Distribution Date	Amount
11/18/2020	\$197.17
Totals: 1 Distributions	\$197.17
Grand Totals: 6 Distributions	\$640,222.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$183,060.53	\$169,653.28	\$13,407.25	\$0.00	\$56.38	\$0.00
027 - AUDIT	\$3,426.06	\$3,175.14	\$250.92	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$52,862.22	\$48,990.63	\$3,871.59	\$0.00	\$16.29	\$0.00
047 - SOCIAL SECURITY	\$11,551.17	\$10,705.17	\$846.00	\$0.00	\$3.56	\$0.00
136 - OPERATIONS & MAINTENANCE	\$72,930.21	\$67,588.82	\$5,341.39	\$0.00	\$22.47	\$0.00
141 - FIRE SAFETY	\$48,652.78	\$45,089.47	\$3,563.31	\$0.00	\$14.99	\$0.00
159 - EDUCATION	\$267,541.92	\$247,947.28	\$19,594.64	\$0.00	\$82.42	\$0.00
Totals	\$640,024.89	\$593,149.79	\$46,875.10	\$0.00	\$197.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$239.08	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$239.08	

Lee County

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$7,153,258.69	
+	Supplements	\$53.54	
-	Cancellations	\$12,946.52	
-	Abatements/Refunds	\$1.49	
+	Mobile Home	\$4,288.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,321.52	
	Adjusted Amount Due	\$7,162,974.69	
+	Prior Year Real Estate Tax	(\$385.76)	
+	Prior Year Mobile Home Tax	\$426.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,163,015.04	

Current Year Taxes Paid

	Real Estate	\$6,994,149.69
	Railroad	\$133,275.58
	Mobile Home	\$3,533.25
	Misc. Adjustments	\$18,321.52
	Prior Year Real Estate	(\$385.76)
	Prior Year Mobile Home	\$426.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.49
	Total Collected	\$7,149,318.90
	Hold Back	\$0.00
	County Trustee	\$11,506.08
	Forfeited Tax	\$2,190.06
	Total	\$7,163,015.04

Interest Distribution

	County Interest	\$2,202.43
	Township Interest	\$0.00
	Total Interest	\$2,202.43

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,669,739.19
08/05/2020	\$1,364,837.26
09/08/2020	\$808,621.10
09/22/2020	\$1,687,223.38
11/18/2020	\$618,897.97
Totals: 5 Distributions	\$7,149,318.90
Interest Distribution Date	Amount
11/18/2020	\$2,202.43
Totals: 1 Distributions	\$2,202.43
Grand Totals: 6 Distributions	\$7,151,521.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,539,027.17	\$3,232,662.89	\$306,364.28	\$0.00	\$1,090.24	\$0.00
005 - I.M.R.F.	\$817,681.90	\$746,897.29	\$70,784.61	\$0.00	\$251.90	\$0.00
006 - HIGHWAY	\$703,957.68	\$643,017.90	\$60,939.78	\$0.00	\$216.86	\$0.00
008 - BRIDGE	\$253,071.59	\$231,163.83	\$21,907.76	\$0.00	\$77.96	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$12,811.57	\$11,702.49	\$1,109.08	\$0.00	\$3.95	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$302,723.61	\$276,517.62	\$26,205.99	\$0.00	\$93.26	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$550,998.03	\$503,299.53	\$47,698.50	\$0.00	\$169.74	\$0.00
035 - LIABILITY INSURANCE	\$346,777.73	\$316,758.08	\$30,019.65	\$0.00	\$106.83	\$0.00
047 - SOCIAL SECURITY	\$386,821.07	\$353,334.96	\$33,486.11	\$0.00	\$119.16	\$0.00
053 - EXTENSION EDUCATION	\$99,304.05	\$90,707.55	\$8,596.50	\$0.00	\$30.59	\$0.00
055 - VETERANS ASSISTANCE	\$36,840.45	\$33,651.24	\$3,189.21	\$0.00	\$11.35	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$99,304.05	\$90,707.55	\$8,596.50	\$0.00	\$30.59	\$0.00
Totals	\$7,149,318.90	\$6,530,420.93	\$618,897.97	\$0.00	\$2,202.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,466.11	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$326.45	TRUSTEE BACK TAX by TBA

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$17.59	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.77	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.33	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.43	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.17	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.21	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,461.53	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.21	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,989.38	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,801.83	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$205.19	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,220.31	LEE COUNTY HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,265.42	LEE COUNTY HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$170.36	LEE COUNTY COUNTRYSIDE by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$206.05	LEE COUNY BADGER SQ PILOT by TBA
Totals 19 entries			\$18,321.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	PTAB Decision	\$1.49	PTAB Refund 070232200008 by TBA
Totals 1 entries			\$1.49	

Final Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$69,753.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,754.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,754.62	

Current Year Taxes Paid

	Real Estate	\$64,262.56
	Railroad	\$5,490.44
	Mobile Home	\$1.62
	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	\$69,754.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,754.62

Interest Distribution

	County Interest	\$21.49
	Township Interest	\$0.00
	Total Interest	\$21.49

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$29,435.49
08/05/2020	\$12,205.11
09/08/2020	\$7,813.32
09/22/2020	\$13,707.59
11/18/2020	\$6,593.11
Totals: 5 Distributions	\$69,754.62
Interest Distribution Date	Amount
11/18/2020	\$21.49
Totals: 1 Distributions	\$21.49
Grand Totals: 6 Distributions	\$69,776.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,754.62	\$63,161.51	\$6,593.11	\$0.00	\$21.49	\$0.00
Totals	\$69,754.62	\$63,161.51	\$6,593.11	\$0.00	\$21.49	\$0.00

Final Settlement Sheet
Lee County
601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due	
Original Amount Due	\$79,388.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.84
+/- Road & Bridge Transfer	(\$2,257.79)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,132.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,132.31

Current Year Taxes Paid	
+ Real Estate	\$70,881.63
+ Railroad	\$6,248.84
+ Mobile Home	\$1.84
+ 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	\$77,132.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$77,132.31

Interest Distribution	
County Interest	\$23.76
Township Interest	\$0.00
Total Interest	\$23.76

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,257.79	\$2,257.79
Totals	\$2,257.79	\$2,257.79

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$32,547.81
08/05/2020	\$13,498.33
09/08/2020	\$8,634.70
09/22/2020	\$15,159.83
11/18/2020	\$7,291.64
Totals: 5 Distributions	\$77,132.31
Interest Distribution Date	Amount
11/18/2020	\$23.76
Totals: 1 Distributions	\$23.76
Grand Totals: 6 Distributions	\$77,156.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,183.61	\$30,951.39	\$3,232.22	\$0.00	\$10.91	\$0.00
009 - PERMANENT ROAD	\$35,185.54	\$31,859.88	\$3,325.66	\$0.00	\$10.53	\$0.00
010 - EQUIPMENT & BUILDING	\$7,763.16	\$7,029.40	\$733.76	\$0.00	\$2.32	\$0.00
Totals	\$77,132.31	\$69,840.67	\$7,291.64	\$0.00	\$23.76	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$119,974.97	
+	Supplements	\$0.00	
-	Cancellations	\$145.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$171.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.77	
	Adjusted Amount Due	\$120,112.14	
+	Prior Year Real Estate Tax	(\$137.78)	
+	Prior Year Mobile Home Tax	\$7.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,981.44	

Current Year Taxes Paid

	Real Estate	\$119,686.64
	Railroad	\$0.00
	Mobile Home	\$130.06
	Misc. Adjustments	\$111.77
	Prior Year Real Estate	(\$137.78)
	Prior Year Mobile Home	\$7.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,797.77
	Hold Back	\$0.00
	County Trustee	\$123.67
	Forfeited Tax	\$60.00
	Total	\$119,981.44

Interest Distribution

	County Interest	\$36.91
	Township Interest	\$0.00
	Total Interest	\$36.91

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$40,796.27
08/05/2020	\$24,278.72
09/08/2020	\$13,572.60
09/22/2020	\$30,563.11
11/18/2020	\$10,587.07
Totals: 5 Distributions	\$119,797.77
Interest Distribution Date	Amount
11/18/2020	\$36.91
Totals: 1 Distributions	\$36.91
Grand Totals: 6 Distributions	\$119,834.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,871.08	\$75,547.39	\$7,323.69	\$0.00	\$25.53	\$0.00
054 - GENERAL ASSISTANCE	\$36,926.69	\$33,663.31	\$3,263.38	\$0.00	\$11.38	\$0.00
Totals	\$119,797.77	\$109,210.70	\$10,587.07	\$0.00	\$36.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$61.07	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$50.70	LEE COUNTY COUNTRYSIDE by TBA
	Totals	2 entries	\$111.77	

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$190,776.80	
+	Supplements	\$0.00	
-	Cancellations	\$231.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$272.10	
+/-	Road & Bridge Transfer	(\$16,895.26)	
+	Misc. Adjustments	\$177.74	
	Adjusted Amount Due	\$174,099.73	
+	Prior Year Real Estate Tax	(\$218.19)	
+	Prior Year Mobile Home Tax	\$11.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,892.80	

Current Year Taxes Paid

	Real Estate	\$173,423.14
	Railroad	\$0.00
	Mobile Home	\$206.83
	Misc. Adjustments	\$177.74
	Prior Year Real Estate	(\$218.19)
	Prior Year Mobile Home	\$11.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,600.78
	Hold Back	\$0.00
	County Trustee	\$196.62
	Forfeited Tax	\$95.40
	Total	\$173,892.80

Interest Distribution

	County Interest	\$53.48
	Township Interest	\$0.00
	Total Interest	\$53.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,915.44	\$16,895.26
Totals	\$16,915.44	\$16,895.26

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$59,113.58
08/05/2020	\$35,178.44
09/08/2020	\$19,665.82
09/22/2020	\$44,283.71
11/18/2020	\$15,359.23
Totals: 5 Distributions	\$173,600.78
Interest Distribution Date	Amount
11/18/2020	\$53.48
Totals: 1 Distributions	\$53.48
Grand Totals: 6 Distributions	\$173,654.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,338.85	\$44,961.09	\$4,377.76	\$0.00	\$18.59	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$12,489.31	\$11,385.59	\$1,103.72	\$0.00	\$3.51	\$0.00
009 - PERMANENT ROAD	\$90,716.70	\$82,699.73	\$8,016.97	\$0.00	\$25.47	\$0.00
010 - EQUIPMENT & BUILDING	\$13,481.22	\$12,289.84	\$1,191.38	\$0.00	\$3.78	\$0.00
035 - LIABILITY INSURANCE	\$7,574.70	\$6,905.30	\$669.40	\$0.00	\$2.13	\$0.00
Totals	\$173,600.78	\$158,241.55	\$15,359.23	\$0.00	\$53.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$97.11	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$80.63	LEE COUNTY COUNTRYSIDE by TBA
	Totals	2 entries	\$177.74	

Final Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$56,730.55
+ Supplements	\$0.00
- Cancellations	\$39.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,692.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,692.97

Current Year Taxes Paid	
Real Estate	\$52,952.33
Railroad	\$3,676.58
Mobile Home	\$1.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,630.52
+ Hold Back	\$0.00
+ County Trustee	\$62.45
+ Forfeited Tax	\$0.00
Total	\$56,692.97

Interest Distribution	
County Interest	\$17.45
Township Interest	\$0.00
Total Interest	\$17.45

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$16,737.77
08/05/2020	\$15,108.86
09/08/2020	\$4,865.39
09/22/2020	\$16,499.27
11/18/2020	\$3,419.23
Totals: 5 Distributions	\$56,630.52
Interest Distribution Date	Amount
11/18/2020	\$17.45
Totals: 1 Distributions	\$17.45
Grand Totals: 6 Distributions	\$56,647.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,751.88	\$44,868.72	\$2,883.16	\$0.00	\$14.71	\$0.00
054 - GENERAL ASSISTANCE	\$8,878.64	\$8,342.57	\$536.07	\$0.00	\$2.74	\$0.00
Totals	\$56,630.52	\$53,211.29	\$3,419.23	\$0.00	\$17.45	\$0.00

Final Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$118,229.90	
+	Supplements	\$0.00	
-	Cancellations	\$81.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.36	
+/-	Road & Bridge Transfer	(\$11,844.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,306.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,306.84	

Current Year Taxes Paid

	Real Estate	\$98,511.13
	Railroad	\$7,662.20
	Mobile Home	\$3.36
	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	\$106,176.69
+	Hold Back	\$0.00
+	County Trustee	\$130.15
+	Forfeited Tax	\$0.00
	Total	\$106,306.84

Interest Distribution

	County Interest	\$32.71
	Township Interest	\$0.00
	Total Interest	\$32.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,858.41	\$11,844.74
Totals	\$11,858.41	\$11,844.74

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$31,494.57
08/05/2020	\$28,180.26
09/08/2020	\$9,351.16
09/22/2020	\$30,773.12
11/18/2020	\$6,377.58
Totals: 5 Distributions	\$106,176.69
Interest Distribution Date	Amount
11/18/2020	\$32.71
Totals: 1 Distributions	\$32.71
Grand Totals: 6 Distributions	\$106,209.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,756.46	\$42,087.25	\$2,669.21	\$0.00	\$15.68	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,791.06	\$8,260.28	\$530.78	\$0.00	\$2.44	\$0.00
009 - PERMANENT ROAD	\$44,831.15	\$42,124.37	\$2,706.78	\$0.00	\$12.43	\$0.00
010 - EQUIPMENT & BUILDING	\$7,798.02	\$7,327.21	\$470.81	\$0.00	\$2.16	\$0.00
Totals	\$106,176.69	\$99,799.11	\$6,377.58	\$0.00	\$32.71	\$0.00

Final Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$33,383.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,384.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,384.52

Current Year Taxes Paid	
Real Estate	\$33,383.48
Railroad	\$0.00
Mobile Home	\$1.04
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	\$33,384.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,384.52

Interest Distribution	
County Interest	\$10.28
Township Interest	\$0.00
Total Interest	\$10.28

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$6,609.39
08/05/2020	\$10,835.96
09/08/2020	\$4,765.18
09/22/2020	\$9,025.36
11/18/2020	\$2,148.63
Totals: 5 Distributions	\$33,384.52
Interest Distribution Date	Amount
11/18/2020	\$10.28
Totals: 1 Distributions	\$10.28
Grand Totals: 6 Distributions	\$33,394.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,538.45	\$30,444.28	\$2,094.17	\$0.00	\$10.02	\$0.00
027 - AUDIT	\$846.07	\$791.61	\$54.46	\$0.00	\$0.26	\$0.00
Totals	\$33,384.52	\$31,235.89	\$2,148.63	\$0.00	\$10.28	\$0.00

Final Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,076.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,077.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,077.98	

Current Year Taxes Paid

	Real Estate	\$54,076.30
	Railroad	\$0.00
	Mobile Home	\$1.68
	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	\$54,077.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,077.98

Interest Distribution

	County Interest	\$16.66
	Township Interest	\$0.00
	Total Interest	\$16.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$10,706.09
08/05/2020	\$17,552.59
09/08/2020	\$7,719.03
09/22/2020	\$14,619.88
11/18/2020	\$3,480.39
Totals: 5 Distributions	\$54,077.98
Interest Distribution Date	Amount
11/18/2020	\$16.66
Totals: 1 Distributions	\$16.66
Grand Totals: 6 Distributions	\$54,094.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,246.86	\$14,265.60	\$981.26	\$0.00	\$4.70	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,258.59	\$9,598.37	\$660.22	\$0.00	\$3.16	\$0.00
009 - PERMANENT ROAD	\$14,912.00	\$13,952.28	\$959.72	\$0.00	\$4.59	\$0.00
010 - EQUIPMENT & BUILDING	\$12,567.67	\$11,758.82	\$808.85	\$0.00	\$3.87	\$0.00
090 - ROAD DAMAGE	\$1,092.86	\$1,022.52	\$70.34	\$0.00	\$0.34	\$0.00
Totals	\$54,077.98	\$50,597.59	\$3,480.39	\$0.00	\$16.66	\$0.00

Final Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$104,247.01	
+	Supplements	\$0.00	
-	Cancellations	\$33.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.02	
	Adjusted Amount Due	\$104,229.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,229.91	

Current Year Taxes Paid

	Real Estate	\$104,127.75
	Railroad	\$0.00
	Mobile Home	\$4.62
	Misc. Adjustments	\$10.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,142.39
	Hold Back	\$0.00
	County Trustee	\$85.59
	Forfeited Tax	\$1.93
	Total	\$104,229.91

Interest Distribution

	County Interest	\$32.08
	Township Interest	\$0.00
	Total Interest	\$32.08

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$36,674.04
08/05/2020	\$20,414.69
09/08/2020	\$22,870.12
09/22/2020	\$18,659.57
11/18/2020	\$5,523.97
Totals: 5 Distributions	\$104,142.39
Interest Distribution Date	Amount
11/18/2020	\$32.08
Totals: 1 Distributions	\$32.08
Grand Totals: 6 Distributions	\$104,174.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,642.89	\$91,516.71	\$5,126.18	\$0.00	\$29.77	\$0.00
035 - LIABILITY INSURANCE	\$6,996.91	\$6,625.78	\$371.13	\$0.00	\$2.16	\$0.00
054 - GENERAL ASSISTANCE	\$502.59	\$475.93	\$26.66	\$0.00	\$0.15	\$0.00
Totals	\$104,142.39	\$98,618.42	\$5,523.97	\$0.00	\$32.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.02	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$10.02	

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$194,989.37	
+	Supplements	\$0.00	
-	Cancellations	\$63.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.25	
+/-	Road & Bridge Transfer	(\$2,247.99)	
+	Misc. Adjustments	\$18.74	
	Adjusted Amount Due	\$192,709.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,709.37	

Current Year Taxes Paid

	Real Estate	\$192,518.29
	Railroad	\$0.00
	Mobile Home	\$8.63
	Misc. Adjustments	\$18.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,545.66
	Hold Back	\$0.00
	County Trustee	\$160.09
	Forfeited Tax	\$3.62
	Total	\$192,709.37

Interest Distribution

	County Interest	\$59.32
	Township Interest	\$0.00
	Total Interest	\$59.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,433.25	\$1,432.08
VILLAGE OF WEST BROOK	\$816.56	\$815.91
Totals	\$2,249.81	\$2,247.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$67,806.02
08/05/2020	\$37,744.10
09/08/2020	\$42,283.38
09/22/2020	\$34,499.02
11/18/2020	\$10,213.14
Totals: 5 Distributions	\$192,545.66
Interest Distribution Date	Amount
11/18/2020	\$59.32
Totals: 1 Distributions	\$59.32
Grand Totals: 6 Distributions	\$192,604.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,194.34	\$44,690.94	\$2,503.40	\$0.00	\$15.06	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,973.63	\$9,444.61	\$529.02	\$0.00	\$3.04	\$0.00
009 - PERMANENT ROAD	\$89,916.75	\$85,147.38	\$4,769.37	\$0.00	\$27.38	\$0.00
010 - EQUIPMENT & BUILDING	\$38,463.95	\$36,423.74	\$2,040.21	\$0.00	\$11.71	\$0.00
035 - LIABILITY INS	\$6,996.99	\$6,625.85	\$371.14	\$0.00	\$2.13	\$0.00
Totals	\$192,545.66	\$182,332.52	\$10,213.14	\$0.00	\$59.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.74	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$18.74	

Final Settlement Sheet
Lee County
606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$43,592.06
+ Supplements	\$0.00
- Cancellations	\$81.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,511.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,511.06

Current Year Taxes Paid	
Real Estate	\$41,536.69
Railroad	\$1,901.82
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	\$43,438.51
+ Hold Back	\$0.00
+ County Trustee	\$72.55
+ Forfeited Tax	\$0.00
Total	\$43,511.06

Interest Distribution	
County Interest	\$13.38
Township Interest	\$0.00
Total Interest	\$13.38

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$15,677.93
08/05/2020	\$10,000.12
09/08/2020	\$4,261.39
09/22/2020	\$9,862.76
11/18/2020	\$3,636.31
Totals: 5 Distributions	\$43,438.51
Interest Distribution Date	Amount
11/18/2020	\$13.38
Totals: 1 Distributions	\$13.38
Grand Totals: 6 Distributions	\$43,451.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,641.58	\$26,243.96	\$2,397.62	\$0.00	\$8.82	\$0.00
027 - AUDIT	\$1,147.60	\$1,051.52	\$96.08	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$3,564.95	\$3,266.53	\$298.42	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$1,684.80	\$1,543.77	\$141.03	\$0.00	\$0.52	\$0.00
054 - GENERAL ASSISTANCE	\$8,399.58	\$7,696.42	\$703.16	\$0.00	\$2.59	\$0.00
Totals	\$43,438.51	\$39,802.20	\$3,636.31	\$0.00	\$13.38	\$0.00

Final Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$90,369.55	
+	Supplements	\$0.00	
-	Cancellations	\$167.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,369.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,832.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,832.07	

Current Year Taxes Paid

	Real Estate	\$80,739.03
	Railroad	\$3,942.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,681.65
	Hold Back	\$0.00
	County Trustee	\$150.42
	Forfeited Tax	\$0.00
	Total	\$84,832.07

Interest Distribution

	County Interest	\$26.09
	Township Interest	\$0.00
	Total Interest	\$26.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,378.70	\$5,369.51
Totals	\$5,378.70	\$5,369.51

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$30,582.64
08/05/2020	\$19,463.42
09/08/2020	\$8,361.78
09/22/2020	\$19,196.16
11/18/2020	\$7,077.65
Totals: 5 Distributions	\$84,681.65
Interest Distribution Date	Amount
11/18/2020	\$26.09
Totals: 1 Distributions	\$26.09
Grand Totals: 6 Distributions	\$84,707.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,344.35	\$20,485.23	\$1,859.12	\$0.00	\$8.02	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$366.23	\$335.57	\$30.66	\$0.00	\$0.11	\$0.00
009 - PERMANENT ROAD	\$48,859.06	\$44,768.87	\$4,090.19	\$0.00	\$14.16	\$0.00
010 - EQUIPMENT & BUILDING	\$6,910.08	\$6,331.61	\$578.47	\$0.00	\$2.00	\$0.00
027 - AUDIT	\$537.16	\$492.20	\$44.96	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$3,809.08	\$3,490.19	\$318.89	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$1,855.69	\$1,700.33	\$155.36	\$0.00	\$0.54	\$0.00
Totals	\$84,681.65	\$77,604.00	\$7,077.65	\$0.00	\$26.09	\$0.00

Final Settlement Sheet

Lee County

607 - DIXON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$431,274.78	
+	Supplements	\$0.00	
-	Cancellations	\$990.90	
-	Abatements/Refunds	\$0.33	
+	Mobile Home	\$197.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,344.97	
	Adjusted Amount Due	\$431,825.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$431,845.67	

Current Year Taxes Paid

	Real Estate	\$426,451.24
	Railroad	\$3,496.98
	Mobile Home	\$163.26
	Misc. Adjustments	\$1,344.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.33
	Total Collected	\$431,476.03
	Hold Back	\$0.00
	County Trustee	\$274.22
	Forfeited Tax	\$95.42
	Total	\$431,845.67

Interest Distribution

	County Interest	\$132.92
	Township Interest	\$0.00
	Total Interest	\$132.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$163,675.60
08/05/2020	\$66,834.28
09/08/2020	\$56,883.02
09/22/2020	\$103,243.36
11/18/2020	\$40,839.77
Totals: 5 Distributions	\$431,476.03
Interest Distribution Date	Amount
11/18/2020	\$132.92
Totals: 1 Distributions	\$132.92
Grand Totals: 6 Distributions	\$431,608.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,433.84	\$306,400.68	\$32,033.16	\$0.00	\$104.26	\$0.00
005 - I.M.R.F.	\$29,438.31	\$26,651.92	\$2,786.39	\$0.00	\$9.07	\$0.00
035 - LIABILITY INSURANCE	\$9,884.26	\$8,948.68	\$935.58	\$0.00	\$3.04	\$0.00
047 - SOCIAL SECURITY	\$24,281.31	\$21,983.06	\$2,298.25	\$0.00	\$7.48	\$0.00
054 - GENERAL ASSISTANCE	\$29,438.31	\$26,651.92	\$2,786.39	\$0.00	\$9.07	\$0.00
Totals	\$431,476.03	\$390,636.26	\$40,839.77	\$0.00	\$132.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$328.74	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$499.42	LEE COUNTY HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$509.56	LEE COUNTY HOUSING AUTHORITY by TBA
	Totals 4 entries		\$1,344.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	PTAB Decision	\$0.33	PTAB Refund 070232200008 by TBA
	Totals 1 entries		\$0.33	

Final Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$517,831.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,189.74	
-	Abatements/Refunds	\$0.40	
+	Mobile Home	\$236.82	
+/-	Road & Bridge Transfer	(\$67,854.69)	
+	Misc. Adjustments	\$1,614.91	
	Adjusted Amount Due	\$450,638.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$450,662.31	

Current Year Taxes Paid

	Real Estate	\$444,185.25
	Railroad	\$4,198.80
	Mobile Home	\$196.02
	Misc. Adjustments	\$1,614.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$23.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.40
	Total Collected	\$450,218.48
	Hold Back	\$0.00
	County Trustee	\$329.25
	Forfeited Tax	\$114.58
	Total	\$450,662.31

Interest Distribution

	County Interest	\$138.70
	Township Interest	\$0.00
	Total Interest	\$138.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,907.36	\$67,854.69
Totals	\$67,907.36	\$67,854.69

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$170,751.76
08/05/2020	\$69,763.26
09/08/2020	\$59,278.23
09/22/2020	\$107,766.94
11/18/2020	\$42,658.29
Totals: 5 Distributions	\$450,218.48
Interest Distribution Date	Amount
11/18/2020	\$138.70
Totals: 1 Distributions	\$138.70
Grand Totals: 6 Distributions	\$450,357.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$118,230.46	\$106,995.33	\$11,235.13	\$0.00	\$49.82	\$0.00
009 - PERMANENT ROAD	\$331,988.02	\$300,564.86	\$31,423.16	\$0.00	\$88.88	\$0.00
Totals	\$450,218.48	\$407,560.19	\$42,658.29	\$0.00	\$138.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$394.73	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.70	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$599.64	LEE COUNTY HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$611.84	LEE COUNTY HOUSING AUTHORITY by TBA
	Totals	4 entries	\$1,614.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	PTAB Decision	\$0.40	PTAB Refund 070232200008 by TBA
	Totals	1 entries	\$0.40	

Final Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,179.48
+ Supplements	\$0.00
- Cancellations	\$7.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,171.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,171.58

Current Year Taxes Paid	
+ Real Estate	\$57,171.58
+ 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	\$57,171.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,171.58

Interest Distribution	
County Interest	\$17.61
Township Interest	\$0.00
Total Interest	\$17.61

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$24,335.54
08/05/2020	\$7,902.85
09/08/2020	\$4,989.58
09/22/2020	\$15,685.84
11/18/2020	\$4,257.77
Totals: 5 Distributions	\$57,171.58
Interest Distribution Date	Amount
11/18/2020	\$17.61
Totals: 1 Distributions	\$17.61
Grand Totals: 6 Distributions	\$57,189.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,464.96	\$51,334.28	\$4,130.68	\$0.00	\$17.08	\$0.00
054 - GENERAL ASSISTANCE	\$1,706.62	\$1,579.53	\$127.09	\$0.00	\$0.53	\$0.00
Totals	\$57,171.58	\$52,913.81	\$4,257.77	\$0.00	\$17.61	\$0.00

Final Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,261.72	
+	Supplements	\$0.00	
-	Cancellations	\$15.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,246.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,246.20	

Current Year Taxes Paid

	Real Estate	\$112,246.20
	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	\$112,246.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$112,246.20

Interest Distribution

	County Interest	\$34.58
	Township Interest	\$0.00
	Total Interest	\$34.58

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$47,778.58
08/05/2020	\$15,515.80
09/08/2020	\$9,796.16
09/22/2020	\$30,796.22
11/18/2020	\$8,359.44
Totals: 5 Distributions	\$112,246.20
Interest Distribution Date	Amount
11/18/2020	\$34.58
Totals: 1 Distributions	\$34.58
Grand Totals: 6 Distributions	\$112,280.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,638.69	\$77,409.79	\$6,228.90	\$0.00	\$25.77	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,216.98	\$6,679.49	\$537.49	\$0.00	\$2.22	\$0.00
009 - PERMANENT ROAD	\$21,390.53	\$19,797.48	\$1,593.05	\$0.00	\$6.59	\$0.00
Totals	\$112,246.20	\$103,886.76	\$8,359.44	\$0.00	\$34.58	\$0.00

Final Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$36,004.17
+ Supplements	\$0.00
- Cancellations	\$18.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,985.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,985.80

Current Year Taxes Paid	
Real Estate	\$35,085.55
Railroad	\$889.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,974.63
+ Hold Back	\$0.00
+ County Trustee	\$11.17
+ Forfeited Tax	\$0.00
Total	\$35,985.80

Interest Distribution	
County Interest	\$11.08
Township Interest	\$0.00
Total Interest	\$11.08

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,769.35
08/05/2020	\$5,441.40
09/08/2020	\$1,957.66
09/22/2020	\$7,954.04
11/18/2020	\$2,852.18
Totals: 5 Distributions	\$35,974.63
Interest Distribution Date	Amount
11/18/2020	\$11.08
Totals: 1 Distributions	\$11.08
Grand Totals: 6 Distributions	\$35,985.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,085.29	\$30,462.19	\$2,623.10	\$0.00	\$10.19	\$0.00
054 - GENERAL ASSISTANCE	\$2,889.34	\$2,660.26	\$229.08	\$0.00	\$0.89	\$0.00
Totals	\$35,974.63	\$33,122.45	\$2,852.18	\$0.00	\$11.08	\$0.00

Final Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$41,444.49	
+	Supplements	\$0.00	
-	Cancellations	\$21.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,423.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,423.35	

Current Year Taxes Paid

	Real Estate	\$40,387.07
	Railroad	\$1,023.42
	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	\$41,410.49
	Hold Back	\$0.00
	County Trustee	\$12.86
	Forfeited Tax	\$0.00
	Total	\$41,423.35

Interest Distribution

	County Interest	\$12.76
	Township Interest	\$0.00
	Total Interest	\$12.76

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$20,454.42
08/05/2020	\$6,263.73
09/08/2020	\$2,253.48
09/22/2020	\$9,155.75
11/18/2020	\$3,283.11
Totals: 5 Distributions	\$41,410.49
Interest Distribution Date	Amount
11/18/2020	\$12.76
Totals: 1 Distributions	\$12.76
Grand Totals: 6 Distributions	\$41,423.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,371.26	\$28,884.11	\$2,487.15	\$0.00	\$9.67	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,469.16	\$1,352.66	\$116.50	\$0.00	\$0.45	\$0.00
009 - PERMANENT ROAD	\$6,366.33	\$5,861.59	\$504.74	\$0.00	\$1.96	\$0.00
010 - EQUIPMENT & BUILDING	\$2,203.74	\$2,029.02	\$174.72	\$0.00	\$0.68	\$0.00
Totals	\$41,410.49	\$38,127.38	\$3,283.11	\$0.00	\$12.76	\$0.00

Final Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,826.72	
+	Supplements	\$0.00	
-	Cancellations	\$54.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,775.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,775.34	

Current Year Taxes Paid

	Real Estate	\$68,860.67
	Railroad	\$4,901.76
	Mobile Home	\$3.60
	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	\$73,766.03
	Hold Back	\$0.00
	County Trustee	\$9.31
	Forfeited Tax	\$0.00
	Total	\$73,775.34

Interest Distribution

	County Interest	\$22.72
	Township Interest	\$0.00
	Total Interest	\$22.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,336.58
08/05/2020	\$19,053.14
09/08/2020	\$9,223.35
09/22/2020	\$11,534.85
11/18/2020	\$7,618.11
Totals: 5 Distributions	\$73,766.03
Interest Distribution Date	Amount
11/18/2020	\$22.72
Totals: 1 Distributions	\$22.72
Grand Totals: 6 Distributions	\$73,788.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,762.32	\$57,177.35	\$6,584.97	\$0.00	\$19.64	\$0.00
019 - COMMUNITY BLDG	\$8,000.00	\$7,173.81	\$826.19	\$0.00	\$2.46	\$0.00
054 - GENERAL ASSISTANCE	\$2,003.71	\$1,796.76	\$206.95	\$0.00	\$0.62	\$0.00
Totals	\$73,766.03	\$66,147.92	\$7,618.11	\$0.00	\$22.72	\$0.00

Final Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$41,429.18	
+	Supplements	\$0.00	
-	Cancellations	\$30.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.02	
+/-	Road & Bridge Transfer	(\$1,908.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,492.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,492.09	

Current Year Taxes Paid

	Real Estate	\$36,734.15
	Railroad	\$2,750.70
	Mobile Home	\$2.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,486.87
+	Hold Back	\$0.00
+	County Trustee	\$5.22
+	Forfeited Tax	\$0.00
	Total	\$39,492.09

Interest Distribution

	County Interest	\$12.16
	Township Interest	\$0.00
	Total Interest	\$12.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,908.50	\$1,908.25
Totals	\$1,908.50	\$1,908.25

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$14,117.41
08/05/2020	\$10,164.08
09/08/2020	\$4,988.15
09/22/2020	\$6,153.29
11/18/2020	\$4,063.94
Totals: 5 Distributions	\$39,486.87
Interest Distribution Date	Amount
11/18/2020	\$12.16
Totals: 1 Distributions	\$12.16
Grand Totals: 6 Distributions	\$39,499.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,993.37	\$26,013.11	\$2,980.26	\$0.00	\$9.08	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,994.42	\$8,065.55	\$928.87	\$0.00	\$2.64	\$0.00
090 - ROAD DAMAGE	\$1,499.08	\$1,344.27	\$154.81	\$0.00	\$0.44	\$0.00
Totals	\$39,486.87	\$35,422.93	\$4,063.94	\$0.00	\$12.16	\$0.00

Final Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$74,948.15
+ Supplements	\$0.00
- Cancellations	\$118.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.46
Adjusted Amount Due	\$74,834.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,834.10

Current Year Taxes Paid	
Real Estate	\$74,638.70
Railroad	\$26.90
Mobile Home	\$4.25
Misc. Adjustments	\$0.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,670.31
+ Hold Back	\$0.00
+ County Trustee	\$163.79
+ Forfeited Tax	\$0.00
Total	\$74,834.10

Interest Distribution	
County Interest	\$23.00
Township Interest	\$0.00
Total Interest	\$23.00

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$18,733.61
08/05/2020	\$19,828.72
09/08/2020	\$8,989.59
09/22/2020	\$22,143.27
11/18/2020	\$4,975.12
Totals: 5 Distributions	\$74,670.31
Interest Distribution Date	Amount
11/18/2020	\$23.00
Totals: 1 Distributions	\$23.00
Grand Totals: 6 Distributions	\$74,693.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,971.15	\$66,242.48	\$4,728.67	\$0.00	\$21.86	\$0.00
054 - GENERAL ASSISTANCE	\$3,699.16	\$3,452.71	\$246.45	\$0.00	\$1.14	\$0.00
Totals	\$74,670.31	\$69,695.19	\$4,975.12	\$0.00	\$23.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.46 TRUSTEE BACK TAX by TBA
Totals	1 entries		\$0.46

Final Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$82,272.73	
+	Supplements	\$0.00	
-	Cancellations	\$130.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.51	
	Adjusted Amount Due	\$82,147.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,147.54	

Current Year Taxes Paid

	Real Estate	\$81,933.03
	Railroad	\$29.54
	Mobile Home	\$4.66
	Misc. Adjustments	\$0.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,967.74
	Hold Back	\$0.00
	County Trustee	\$179.80
	Forfeited Tax	\$0.00
	Total	\$82,147.54

Interest Distribution

	County Interest	\$25.25
	Township Interest	\$0.00
	Total Interest	\$25.25

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$20,564.37
08/05/2020	\$21,766.56
09/08/2020	\$9,868.20
09/22/2020	\$24,307.32
11/18/2020	\$5,461.29
Totals: 5 Distributions	\$81,967.74
Interest Distribution Date	Amount
11/18/2020	\$25.25
Totals: 1 Distributions	\$25.25
Grand Totals: 6 Distributions	\$81,992.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,429.10	\$71,336.81	\$5,092.29	\$0.00	\$23.54	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$970.26	\$905.61	\$64.65	\$0.00	\$0.30	\$0.00
010 - EQUIPMENT & BUILDING	\$485.16	\$452.85	\$32.31	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$4,083.22	\$3,811.18	\$272.04	\$0.00	\$1.26	\$0.00
Totals	\$81,967.74	\$76,506.45	\$5,461.29	\$0.00	\$25.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$0.51	

Final Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,780.94
+ Supplements	\$0.00
- Cancellations	\$29.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,751.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,751.74

Current Year Taxes Paid	
Real Estate	\$47,751.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,751.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$47,751.74

Interest Distribution	
County Interest	\$14.71
Township Interest	\$0.00
Total Interest	\$14.71

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$19,173.14
08/05/2020	\$11,273.70
09/08/2020	\$4,908.55
09/22/2020	\$8,095.45
11/18/2020	\$4,300.90
Totals: 5 Distributions	\$47,751.74
Interest Distribution Date	Amount
11/18/2020	\$14.71
Totals: 1 Distributions	\$14.71
Grand Totals: 6 Distributions	\$47,766.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,775.84	\$42,562.83	\$4,213.01	\$0.00	\$14.41	\$0.00
035 - LIABILITY INSURANCE	\$975.90	\$888.01	\$87.89	\$0.00	\$0.30	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,751.74	\$43,450.84	\$4,300.90	\$0.00	\$14.71	\$0.00

Final Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$70,755.88	
+	Supplements	\$0.00	
-	Cancellations	\$43.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$461.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,251.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,251.12	

Current Year Taxes Paid

	Real Estate	\$70,251.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,251.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,251.12

Interest Distribution

	County Interest	\$21.64
	Township Interest	\$0.00
	Total Interest	\$21.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$461.53	\$461.53
Totals	\$461.53	\$461.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,207.00
08/05/2020	\$16,585.56
09/08/2020	\$7,221.24
09/22/2020	\$11,909.92
11/18/2020	\$6,327.40
Totals: 5 Distributions	\$70,251.12
Interest Distribution Date	Amount
11/18/2020	\$21.64
Totals: 1 Distributions	\$21.64
Grand Totals: 6 Distributions	\$70,272.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,990.46	\$38,208.45	\$3,782.01	\$0.00	\$12.99	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,784.63	\$4,353.69	\$430.94	\$0.00	\$1.46	\$0.00
009 - PERMANENT ROAD	\$16,238.03	\$14,775.49	\$1,462.54	\$0.00	\$4.97	\$0.00
010 - EQUIPMENT & BUILDING	\$3,822.30	\$3,478.03	\$344.27	\$0.00	\$1.17	\$0.00
035 - LIABILITY INSURANCE	\$3,415.70	\$3,108.06	\$307.64	\$0.00	\$1.05	\$0.00
Totals	\$70,251.12	\$63,923.72	\$6,327.40	\$0.00	\$21.64	\$0.00

Final Settlement Sheet

Lee County

613 - MAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,360.49	
+	Supplements	\$0.00	
-	Cancellations	\$10.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,862.76	
	Adjusted Amount Due	\$61,228.42	
+	Prior Year Real Estate Tax	\$7.43	
+	Prior Year Mobile Home Tax	\$0.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,236.40	

Current Year Taxes Paid

	Real Estate	\$58,107.70
	Railroad	\$0.00
	Mobile Home	\$11.00
	Misc. Adjustments	\$1,862.76
	Prior Year Real Estate	\$7.43
	Prior Year Mobile Home	\$0.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,989.44
	Hold Back	\$0.00
	County Trustee	\$1,239.15
	Forfeited Tax	\$7.81
	Total	\$61,236.40

Interest Distribution

	County Interest	\$18.48
	Township Interest	\$0.00
	Total Interest	\$18.48

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,625.10
08/05/2020	\$9,264.59
09/08/2020	\$4,783.59
09/22/2020	\$13,437.15
11/18/2020	\$5,879.01
Totals: 5 Distributions	\$59,989.44
Interest Distribution Date	Amount
11/18/2020	\$18.48
Totals: 1 Distributions	\$18.48
Grand Totals: 6 Distributions	\$60,007.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,989.44	\$54,110.43	\$5,879.01	\$0.00	\$18.48	\$0.00
Totals	\$59,989.44	\$54,110.43	\$5,879.01	\$0.00	\$18.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$568.74	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,294.02	TRUSTEE BACK TAX by TBA
	Totals	2 entries	\$1,862.76	

Final Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$106,563.44	
+	Supplements	\$0.00	
-	Cancellations	\$18.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,343.86	
	Adjusted Amount Due	\$109,916.58	
+	Prior Year Real Estate Tax	\$13.01	
+	Prior Year Mobile Home Tax	\$0.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,930.58	

Current Year Taxes Paid

	Real Estate	\$104,315.59
	Railroad	\$0.00
	Mobile Home	\$19.74
	Misc. Adjustments	\$3,343.86
	Prior Year Real Estate	\$13.01
	Prior Year Mobile Home	\$0.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,693.19
	Hold Back	\$0.00
	County Trustee	\$2,223.36
	Forfeited Tax	\$14.03
	Total	\$109,930.58

Interest Distribution

	County Interest	\$33.18
	Township Interest	\$0.00
	Total Interest	\$33.18

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$47,795.55
08/05/2020	\$16,629.29
09/08/2020	\$8,588.19
09/22/2020	\$24,127.03
11/18/2020	\$10,553.13
Totals: 5 Distributions	\$107,693.19
Interest Distribution Date	Amount
11/18/2020	\$33.18
Totals: 1 Distributions	\$33.18
Grand Totals: 6 Distributions	\$107,726.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$107,693.19	\$97,140.06	\$10,553.13	\$0.00	\$33.18	\$0.00
Totals	\$107,693.19	\$97,140.06	\$10,553.13	\$0.00	\$33.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,020.79	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,323.07	TRUSTEE BACK TAX by TBA
Totals 2 entries			\$3,343.86	

Final Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$35,745.62	
+	Supplements	\$0.00	
-	Cancellations	\$10.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.30	
	Adjusted Amount Due	\$35,739.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,739.01	

Current Year Taxes Paid

	Real Estate	\$33,537.57
	Railroad	\$2,197.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,739.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,739.01

Interest Distribution

	County Interest	\$11.01
	Township Interest	\$0.00
	Total Interest	\$11.01

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$13,413.51
08/05/2020	\$6,450.02
09/08/2020	\$3,698.80
09/22/2020	\$8,334.18
11/18/2020	\$3,842.50
Totals: 5 Distributions	\$35,739.01
Interest Distribution Date	Amount
11/18/2020	\$11.01
Totals: 1 Distributions	\$11.01
Grand Totals: 6 Distributions	\$35,750.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,019.29	\$28,576.74	\$3,442.55	\$0.00	\$9.87	\$0.00
047 - SOCIAL SECURITY	\$2,900.40	\$2,588.55	\$311.85	\$0.00	\$0.89	\$0.00
054 - GENERAL ASSISTANCE	\$819.32	\$731.22	\$88.10	\$0.00	\$0.25	\$0.00
Totals	\$35,739.01	\$31,896.51	\$3,842.50	\$0.00	\$11.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$4.30	

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$62,411.38	
+	Supplements	\$0.00	
-	Cancellations	\$19.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.50	
	Adjusted Amount Due	\$62,399.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,399.84	

Current Year Taxes Paid

	Real Estate	\$58,556.16
	Railroad	\$3,836.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,399.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,399.84

Interest Distribution

	County Interest	\$19.22
	Township Interest	\$0.00
	Total Interest	\$19.22

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$23,419.80
08/05/2020	\$11,261.47
09/08/2020	\$6,458.01
09/22/2020	\$14,551.54
11/18/2020	\$6,709.02
Totals: 5 Distributions	\$62,399.84
Interest Distribution Date	Amount
11/18/2020	\$19.22
Totals: 1 Distributions	\$19.22
Grand Totals: 6 Distributions	\$62,419.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,822.19	\$29,293.27	\$3,528.92	\$0.00	\$10.12	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,474.76	\$1,316.19	\$158.57	\$0.00	\$0.45	\$0.00
009 - PERMANENT ROAD	\$22,449.53	\$20,035.83	\$2,413.70	\$0.00	\$6.91	\$0.00
010 - EQUIPMENT & BUILDING	\$5,653.36	\$5,045.53	\$607.83	\$0.00	\$1.74	\$0.00
Totals	\$62,399.84	\$55,690.82	\$6,709.02	\$0.00	\$19.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$7.50	

Final Settlement Sheet

Lee County

615 - NELSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$27,223.47
+ Supplements	\$0.00
- Cancellations	\$10.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.40
Adjusted Amount Due	\$27,225.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,225.29

Current Year Taxes Paid	
Real Estate	\$23,530.74
Railroad	\$3,642.34
Mobile Home	\$4.27
Misc. Adjustments	\$7.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,184.75
+ Hold Back	\$0.00
+ County Trustee	\$39.72
+ Forfeited Tax	\$0.82
Total	\$27,225.29

Interest Distribution

County Interest	\$8.37
Township Interest	\$0.00
Total Interest	\$8.37

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$11,492.63
08/05/2020	\$3,119.02
09/08/2020	\$3,485.76
09/22/2020	\$2,884.84
11/18/2020	\$6,202.50
Totals: 5 Distributions	\$27,184.75
Interest Distribution Date	Amount
11/18/2020	\$8.37
Totals: 1 Distributions	\$8.37
Grand Totals: 6 Distributions	\$27,193.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,545.75	\$15,086.16	\$4,459.59	\$0.00	\$6.02	\$0.00
035 - LIABILITY INSURANCE	\$4,267.79	\$3,294.05	\$973.74	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$2,402.89	\$1,854.65	\$548.24	\$0.00	\$0.74	\$0.00
054 - GENERAL ASSISTANCE	\$968.32	\$747.39	\$220.93	\$0.00	\$0.30	\$0.00
Totals	\$27,184.75	\$20,982.25	\$6,202.50	\$0.00	\$8.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE BACK TAX by TBA
Totals 2 entries			\$7.40	

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$58,828.74	
+	Supplements	\$0.00	
-	Cancellations	\$23.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.01	
+/-	Road & Bridge Transfer	(\$718.57)	
+	Misc. Adjustments	\$15.98	
	Adjusted Amount Due	\$58,114.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,114.09	

Current Year Taxes Paid

	Real Estate	\$50,130.40
	Railroad	\$7,870.88
	Mobile Home	\$9.23
	Misc. Adjustments	\$15.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,026.49
	Hold Back	\$0.00
	County Trustee	\$85.82
	Forfeited Tax	\$1.78
	Total	\$58,114.09

Interest Distribution

	County Interest	\$17.88
	Township Interest	\$0.00
	Total Interest	\$17.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$719.38	\$718.57
Totals	\$719.38	\$718.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$24,518.85
08/05/2020	\$6,676.00
09/08/2020	\$7,380.69
09/22/2020	\$6,174.85
11/18/2020	\$13,276.10
Totals: 5 Distributions	\$58,026.49
Interest Distribution Date	Amount
11/18/2020	\$17.88
Totals: 1 Distributions	\$17.88
Grand Totals: 6 Distributions	\$58,044.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,267.87	\$23,325.21	\$6,942.66	\$0.00	\$9.43	\$0.00
009 - PERMANENT ROAD	\$27,758.62	\$21,425.18	\$6,333.44	\$0.00	\$8.45	\$0.00
Totals	\$58,026.49	\$44,750.39	\$13,276.10	\$0.00	\$17.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.45	TRUSTEE BACK TAX by TBA
	Totals	2 entries	\$15.98	

Final Settlement Sheet

Lee County

616 - PALMYRA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$107,038.04	
+	Supplements	\$9.17	
-	Cancellations	\$282.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$428.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.10	
	Adjusted Amount Due	\$107,193.77	
+	Prior Year Real Estate Tax	\$6.15	
+	Prior Year Mobile Home Tax	\$53.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,253.38	

Current Year Taxes Paid

	Real Estate	\$106,750.32
	Railroad	\$0.00
	Mobile Home	\$360.90
	Misc. Adjustments	\$1.10
	Prior Year Real Estate	\$6.15
	Prior Year Mobile Home	\$53.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,171.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$81.45
	Total	\$107,253.38

Interest Distribution

	County Interest	\$33.02
	Township Interest	\$0.00
	Total Interest	\$33.02

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$39,085.94
08/05/2020	\$22,290.53
09/08/2020	\$11,232.07
09/22/2020	\$26,352.25
11/18/2020	\$8,211.14
Totals: 5 Distributions	\$107,171.93
Interest Distribution Date	Amount
11/18/2020	\$33.02
Totals: 1 Distributions	\$33.02
Grand Totals: 6 Distributions	\$107,204.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,784.14	\$86,598.72	\$7,185.42	\$0.00	\$28.90	\$0.00
047 - SOCIAL SECURITY	\$4,976.64	\$4,595.33	\$381.31	\$0.00	\$1.53	\$0.00
054 - GENERAL ASSISTANCE	\$8,411.15	\$7,766.74	\$644.41	\$0.00	\$2.59	\$0.00
Totals	\$107,171.93	\$98,960.79	\$8,211.14	\$0.00	\$33.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$1.10	

Final Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$150,652.41	
+	Supplements	\$12.92	
-	Cancellations	\$398.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$603.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.55	
	Adjusted Amount Due	\$150,871.61	
+	Prior Year Real Estate Tax	\$8.55	
+	Prior Year Mobile Home Tax	\$74.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,954.96	

Current Year Taxes Paid

	Real Estate	\$150,247.47
	Railroad	\$0.00
	Mobile Home	\$507.95
	Misc. Adjustments	\$1.55
	Prior Year Real Estate	\$8.55
	Prior Year Mobile Home	\$74.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,840.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$114.64
	Total	\$150,954.96

Interest Distribution

	County Interest	\$46.47
	Township Interest	\$0.00
	Total Interest	\$46.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$55,012.01
08/05/2020	\$31,373.58
09/08/2020	\$15,808.66
09/22/2020	\$37,089.84
11/18/2020	\$11,556.23
Totals: 5 Distributions	\$150,840.32
Interest Distribution Date	Amount
11/18/2020	\$46.47
Totals: 1 Distributions	\$46.47
Grand Totals: 6 Distributions	\$150,886.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$115,723.78	\$106,857.94	\$8,865.84	\$0.00	\$35.66	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,920.48	\$7,313.67	\$606.81	\$0.00	\$2.44	\$0.00
010 - EQUIPMENT & BUILDING	\$24,602.66	\$22,717.78	\$1,884.88	\$0.00	\$7.58	\$0.00
047 - SOCIAL SECURITY	\$2,383.13	\$2,200.54	\$182.59	\$0.00	\$0.73	\$0.00
090 - ROAD DAMAGE	\$210.27	\$194.16	\$16.11	\$0.00	\$0.06	\$0.00
Totals	\$150,840.32	\$139,284.09	\$11,556.23	\$0.00	\$46.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$1.55	

Final Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$51,246.21	
+	Supplements	\$0.00	
-	Cancellations	\$4.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,244.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,244.54	

Current Year Taxes Paid

	Real Estate	\$50,381.63
	Railroad	\$859.72
	Mobile Home	\$3.19
	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	\$51,244.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,244.54

Interest Distribution

	County Interest	\$15.79
	Township Interest	\$0.00
	Total Interest	\$15.79

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,724.22
08/05/2020	\$13,688.85
09/08/2020	\$4,560.14
09/22/2020	\$11,371.38
11/18/2020	\$3,899.95
Totals: 5 Distributions	\$51,244.54
Interest Distribution Date	Amount
11/18/2020	\$15.79
Totals: 1 Distributions	\$15.79
Grand Totals: 6 Distributions	\$51,260.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,244.54	\$47,344.59	\$3,899.95	\$0.00	\$15.79	\$0.00
Totals	\$51,244.54	\$47,344.59	\$3,899.95	\$0.00	\$15.79	\$0.00

Final Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$54,401.17	
+	Supplements	\$0.00	
-	Cancellations	\$5.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,399.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,399.40	

Current Year Taxes Paid

	Real Estate	\$53,483.37
	Railroad	\$912.64
	Mobile Home	\$3.39
	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	\$54,399.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,399.40

Interest Distribution

	County Interest	\$16.76
	Township Interest	\$0.00
	Total Interest	\$16.76

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$18,815.56
08/05/2020	\$14,531.57
09/08/2020	\$4,840.88
09/22/2020	\$12,071.27
11/18/2020	\$4,140.12
Totals: 5 Distributions	\$54,399.40
Interest Distribution Date	Amount
11/18/2020	\$16.76
Totals: 1 Distributions	\$16.76
Grand Totals: 6 Distributions	\$54,416.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,147.22	\$21,385.57	\$1,761.65	\$0.00	\$7.13	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,858.53	\$2,640.98	\$217.55	\$0.00	\$0.88	\$0.00
009 - PERMANENT ROAD	\$23,460.93	\$21,675.43	\$1,785.50	\$0.00	\$7.23	\$0.00
010 - EQUIPMENT & BUILDING	\$4,932.72	\$4,557.30	\$375.42	\$0.00	\$1.52	\$0.00
Totals	\$54,399.40	\$50,259.28	\$4,140.12	\$0.00	\$16.76	\$0.00

Final Settlement Sheet

Lee County

618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,478.46	
+	Supplements	\$0.00	
-	Cancellations	\$13.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.37	
	Adjusted Amount Due	\$62,471.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,471.95	

Current Year Taxes Paid

	Real Estate	\$61,485.86
	Railroad	\$957.44
	Mobile Home	\$3.25
	Misc. Adjustments	\$3.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,449.92
	Hold Back	\$0.00
	County Trustee	\$22.03
	Forfeited Tax	\$0.00
	Total	\$62,471.95

Interest Distribution

	County Interest	\$19.24
	Township Interest	\$0.00
	Total Interest	\$19.24

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$29,504.67
08/05/2020	\$8,495.36
09/08/2020	\$3,642.38
09/22/2020	\$14,257.89
11/18/2020	\$6,549.62
Totals: 5 Distributions	\$62,449.92
Interest Distribution Date	Amount
11/18/2020	\$19.24
Totals: 1 Distributions	\$19.24
Grand Totals: 6 Distributions	\$62,469.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,179.28	\$36,860.49	\$4,318.79	\$0.00	\$12.68	\$0.00
027 - AUDIT	\$3,177.65	\$2,844.38	\$333.27	\$0.00	\$0.98	\$0.00
035 - LIABILITY INSURANCE	\$7,003.76	\$6,269.21	\$734.55	\$0.00	\$2.16	\$0.00
047 - SOCIAL SECURITY	\$7,068.58	\$6,327.25	\$741.33	\$0.00	\$2.18	\$0.00
054 - GENERAL ASSISTANCE	\$4,020.65	\$3,598.97	\$421.68	\$0.00	\$1.24	\$0.00
Totals	\$62,449.92	\$55,900.30	\$6,549.62	\$0.00	\$19.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE BACK TAX by TBA
	Totals	2 entries	\$3.37	

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$127,033.02	
+	Supplements	\$0.00	
-	Cancellations	\$26.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.60	
+/-	Road & Bridge Transfer	(\$2,270.21)	
+	Misc. Adjustments	\$6.84	
	Adjusted Amount Due	\$124,749.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,749.57	

Current Year Taxes Paid

	Real Estate	\$122,744.64
	Railroad	\$1,946.70
	Mobile Home	\$6.60
	Misc. Adjustments	\$6.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,704.78
	Hold Back	\$0.00
	County Trustee	\$44.79
	Forfeited Tax	\$0.00
	Total	\$124,749.57

Interest Distribution

	County Interest	\$38.42
	Township Interest	\$0.00
	Total Interest	\$38.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,271.02	\$2,270.21
Totals	\$2,271.02	\$2,270.21

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$58,916.56
08/05/2020	\$16,966.12
09/08/2020	\$7,267.09
09/22/2020	\$28,474.70
11/18/2020	\$13,080.31
Totals: 5 Distributions	\$124,704.78
Interest Distribution Date	Amount
11/18/2020	\$38.42
Totals: 1 Distributions	\$38.42
Grand Totals: 6 Distributions	\$124,743.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,716.62	\$6,905.71	\$810.91	\$0.00	\$3.02	\$0.00
009 - PERMANENT ROAD	\$83,979.87	\$75,172.29	\$8,807.58	\$0.00	\$25.41	\$0.00
010 - EQUIPMENT & BUILDING	\$33,008.29	\$29,546.47	\$3,461.82	\$0.00	\$9.99	\$0.00
Totals	\$124,704.78	\$111,624.47	\$13,080.31	\$0.00	\$38.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE BACK TAX by TBA
	Totals	2 entries	\$6.84	

Final Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$51,639.41
+ Supplements	\$0.00
- Cancellations	\$32.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$310.94
Adjusted Amount Due	\$51,925.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.50
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,926.07

Current Year Taxes Paid	
Real Estate	\$51,362.45
Railroad	\$0.00
Mobile Home	\$6.01
Misc. Adjustments	\$310.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.50
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,679.90
+ Hold Back	\$0.00
+ County Trustee	\$244.22
+ Forfeited Tax	\$1.95
Total	\$51,926.07

Interest Distribution	
County Interest	\$15.92
Township Interest	\$0.00
Total Interest	\$15.92

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,395.95
08/05/2020	\$14,300.66
09/08/2020	\$4,011.12
09/22/2020	\$13,319.72
11/18/2020	\$2,652.45
Totals: 5 Distributions	\$51,679.90
Interest Distribution Date	Amount
11/18/2020	\$15.92
Totals: 1 Distributions	\$15.92
Grand Totals: 6 Distributions	\$51,695.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,752.39	\$38,660.79	\$2,091.60	\$0.00	\$12.55	\$0.00
019 - COMMUNITY BLDG	\$10,024.67	\$9,510.15	\$514.52	\$0.00	\$3.09	\$0.00
054 - GENERAL ASSISTANCE	\$902.84	\$856.51	\$46.33	\$0.00	\$0.28	\$0.00
Totals	\$51,679.90	\$49,027.45	\$2,652.45	\$0.00	\$15.92	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$272.63 TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$38.31 LEE COUNY BADGER SQ PILOT by TBA
Totals	2 entries		\$310.94

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$108,502.20	
+	Supplements	\$0.00	
-	Cancellations	\$68.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.74	
+/-	Road & Bridge Transfer	(\$10,948.35)	
+	Misc. Adjustments	\$653.33	
	Adjusted Amount Due	\$98,155.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,156.17	

Current Year Taxes Paid

	Real Estate	\$96,972.03
	Railroad	\$0.00
	Mobile Home	\$12.64
	Misc. Adjustments	\$653.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,639.05
	Hold Back	\$0.00
	County Trustee	\$513.02
	Forfeited Tax	\$4.10
	Total	\$98,156.17

Interest Distribution

	County Interest	\$30.08
	Township Interest	\$0.00
	Total Interest	\$30.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$11,000.11	\$10,948.35
Totals	\$11,000.11	\$10,948.35

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$32,864.66
08/05/2020	\$27,017.58
09/08/2020	\$7,578.29
09/22/2020	\$25,165.80
11/18/2020	\$5,012.72
Totals: 5 Distributions	\$97,639.05
Interest Distribution Date	Amount
11/18/2020	\$30.08
Totals: 1 Distributions	\$30.08
Grand Totals: 6 Distributions	\$97,669.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,618.41	\$82,171.33	\$4,447.08	\$0.00	\$27.03	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,020.64	\$10,455.00	\$565.64	\$0.00	\$3.05	\$0.00
Totals	\$97,639.05	\$92,626.33	\$5,012.72	\$0.00	\$30.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$572.82	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$80.51	LEE COUNY BADGER SQ PILOT by TBA
	Totals	2 entries	\$653.33	

Final Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$48,934.14	
+	Supplements	\$0.00	
-	Cancellations	\$46.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,896.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,896.25	

Current Year Taxes Paid

	Real Estate	\$48,887.39
	Railroad	\$0.00
	Mobile Home	\$7.16
	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	\$48,894.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.70
	Total	\$48,896.25

Interest Distribution

	County Interest	\$15.06
	Township Interest	\$0.00
	Total Interest	\$15.06

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,948.58
08/05/2020	\$11,975.64
09/08/2020	\$4,023.03
09/22/2020	\$11,270.70
11/18/2020	\$3,676.60
Totals: 5 Distributions	\$48,894.55
Interest Distribution Date	Amount
11/18/2020	\$15.06
Totals: 1 Distributions	\$15.06
Grand Totals: 6 Distributions	\$48,909.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,894.55	\$45,217.95	\$3,676.60	\$0.00	\$15.06	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,894.55	\$45,217.95	\$3,676.60	\$0.00	\$15.06	\$0.00

Final Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$76,634.10	
+	Supplements	\$0.00	
-	Cancellations	\$73.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$76,574.77

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

Total Amount Due \$76,574.77

Current Year Taxes Paid

+	Real Estate	\$76,560.90
+	Railroad	\$0.00
+	Mobile Home	\$11.21
+	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 \$76,572.11

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.66

Total \$76,574.77

Interest Distribution

	County Interest	\$23.59
	Township Interest	\$0.00

Total Interest \$23.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,108.58
08/05/2020	\$18,754.75
09/08/2020	\$6,300.38
09/22/2020	\$17,650.55
11/18/2020	\$5,757.85

Totals: 5 Distributions \$76,572.11

Interest Distribution Date	Amount
11/18/2020	\$23.59

Totals: 1 Distributions \$23.59

Grand Totals: 6 Distributions \$76,595.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,633.90	\$32,954.40	\$2,679.50	\$0.00	\$10.98	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,568.49	\$7,924.19	\$644.30	\$0.00	\$2.64	\$0.00
009 - PERMANENT ROAD	\$25,909.40	\$23,961.14	\$1,948.26	\$0.00	\$7.98	\$0.00
010 - EQUIPMENT & BUILDING	\$6,460.32	\$5,974.53	\$485.79	\$0.00	\$1.99	\$0.00
Totals	\$76,572.11	\$70,814.26	\$5,757.85	\$0.00	\$23.59	\$0.00

Final Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,102.95
+ Supplements	\$0.00
- Cancellations	\$23.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,081.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,081.59

Current Year Taxes Paid	
Real Estate	\$58,836.58
Railroad	\$196.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,033.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$48.45
Total	\$59,081.59

Interest Distribution	
County Interest	\$18.19
Township Interest	\$0.00
Total Interest	\$18.19

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$19,450.19
08/05/2020	\$13,850.30
09/08/2020	\$4,401.83
09/22/2020	\$18,455.81
11/18/2020	\$2,875.01
Totals: 5 Distributions	\$59,033.14
Interest Distribution Date	Amount
11/18/2020	\$18.19
Totals: 1 Distributions	\$18.19
Grand Totals: 6 Distributions	\$59,051.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,033.14	\$56,158.13	\$2,875.01	\$0.00	\$18.19	\$0.00
Totals	\$59,033.14	\$56,158.13	\$2,875.01	\$0.00	\$18.19	\$0.00

Final Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$160,382.97	
+	Supplements	\$0.00	
-	Cancellations	\$64.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.36	
+/-	Road & Bridge Transfer	(\$3,590.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,734.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,734.74	

Current Year Taxes Paid

	Real Estate	\$156,069.89
	Railroad	\$533.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,603.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$131.47
	Total	\$156,734.74

Interest Distribution

	County Interest	\$48.24
	Township Interest	\$0.00
	Total Interest	\$48.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,592.97	\$3,590.29
Totals	\$3,592.97	\$3,590.29

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$51,574.55
08/05/2020	\$36,773.48
09/08/2020	\$11,620.17
09/22/2020	\$49,001.79
11/18/2020	\$7,633.28
Totals: 5 Distributions	\$156,603.27
Interest Distribution Date	Amount
11/18/2020	\$48.24
Totals: 1 Distributions	\$48.24
Grand Totals: 6 Distributions	\$156,651.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,227.89	\$79,168.09	\$4,059.80	\$0.00	\$26.15	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$13,088.14	\$12,450.73	\$637.41	\$0.00	\$3.94	\$0.00
009 - PERMANENT ROAD	\$51,152.85	\$48,661.63	\$2,491.22	\$0.00	\$15.40	\$0.00
010 - EQUIPMENT & BUILDING	\$9,134.39	\$8,689.54	\$444.85	\$0.00	\$2.75	\$0.00
Totals	\$156,603.27	\$148,969.99	\$7,633.28	\$0.00	\$48.24	\$0.00

Final Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$148,265.06	
+	Supplements	\$0.00	
-	Cancellations	\$499.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$190.74	
	Adjusted Amount Due	\$147,967.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,967.18	

Current Year Taxes Paid

	Real Estate	\$147,292.76
	Railroad	\$0.00
	Mobile Home	\$6.88
	Misc. Adjustments	\$190.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,490.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$476.80
	Total	\$147,967.18

Interest Distribution

	County Interest	\$45.44
	Township Interest	\$0.00
	Total Interest	\$45.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$52,784.88
08/05/2020	\$23,269.46
09/08/2020	\$18,565.59
09/22/2020	\$40,363.11
11/18/2020	\$12,507.34
Totals: 5 Distributions	\$147,490.38
Interest Distribution Date	Amount
11/18/2020	\$45.44
Totals: 1 Distributions	\$45.44
Grand Totals: 6 Distributions	\$147,535.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,657.21	\$80,223.79	\$7,433.42	\$0.00	\$27.02	\$0.00
005 - IMRF	\$8,963.73	\$8,203.59	\$760.14	\$0.00	\$2.76	\$0.00
017 - CEMETERY	\$42,782.39	\$39,154.40	\$3,627.99	\$0.00	\$13.18	\$0.00
035 - LIABILITY INS	\$2,997.30	\$2,743.12	\$254.18	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$4,976.62	\$4,554.60	\$422.02	\$0.00	\$1.53	\$0.00
054 - GENERAL ASSISTANCE	\$113.13	\$103.54	\$9.59	\$0.00	\$0.03	\$0.00
Totals	\$147,490.38	\$134,983.04	\$12,507.34	\$0.00	\$45.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$190.74	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$190.74	

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$144,029.71	
+	Supplements	\$0.00	
-	Cancellations	\$485.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.38	
+/-	Road & Bridge Transfer	(\$8,281.37)	
+	Misc. Adjustments	\$185.29	
	Adjusted Amount Due	\$135,458.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,458.95	

Current Year Taxes Paid

	Real Estate	\$134,803.80
	Railroad	\$0.00
	Mobile Home	\$6.69
	Misc. Adjustments	\$185.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,995.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$463.17
	Total	\$135,458.95

Interest Distribution

	County Interest	\$41.59
	Township Interest	\$0.00
	Total Interest	\$41.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,307.96	\$8,281.37
Totals	\$8,307.96	\$8,281.37

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$48,313.24
08/05/2020	\$21,298.10
09/08/2020	\$16,992.75
09/22/2020	\$36,943.58
11/18/2020	\$11,448.11
Totals: 5 Distributions	\$134,995.78
Interest Distribution Date	Amount
11/18/2020	\$41.59
Totals: 1 Distributions	\$41.59
Grand Totals: 6 Distributions	\$135,037.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,911.79	\$45,678.87	\$4,232.92	\$0.00	\$16.89	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$508.92	\$465.76	\$43.16	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$59,691.70	\$54,629.80	\$5,061.90	\$0.00	\$17.33	\$0.00
010 - EQUIPMENT & BUILDING	\$24,883.37	\$22,773.24	\$2,110.13	\$0.00	\$7.22	\$0.00
Totals	\$134,995.78	\$123,547.67	\$11,448.11	\$0.00	\$41.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$185.29	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$185.29	

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due

	Original Amount Due	\$356,365.56	
+	Supplements	\$0.00	
-	Cancellations	\$15,335.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$868.87	
+/-	Road & Bridge Transfer	\$17,356.79	
+	Misc. Adjustments	\$589.83	
	Adjusted Amount Due	\$359,845.41	
+	Prior Year Real Estate Tax	(\$684.34)	
+	Prior Year Mobile Home Tax	\$37.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$359,198.44	

Current Year Taxes Paid

	Real Estate	\$357,634.18
	Railroad	\$0.00
	Mobile Home	\$652.27
	Misc. Adjustments	\$589.83
	Prior Year Real Estate	(\$684.34)
	Prior Year Mobile Home	\$37.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$358,229.31
	Hold Back	\$0.00
	County Trustee	\$652.53
	Forfeited Tax	\$316.60
	Total	\$359,198.44

Interest Distribution

	County Interest	\$110.36
	Township Interest	\$0.00
	Total Interest	\$110.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,915.44	\$16,895.26
MARION TWP ROAD/BRIDC	\$461.53	\$461.53
Totals	\$17,376.97	\$17,356.79

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$115,982.82
08/05/2020	\$72,898.82
09/08/2020	\$44,069.26
09/22/2020	\$90,671.63
11/18/2020	\$34,606.78
Totals: 5 Distributions	\$358,229.31
Interest Distribution Date	Amount
11/18/2020	\$110.36
Totals: 1 Distributions	\$110.36
Grand Totals: 6 Distributions	\$358,339.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,097.85	\$54,264.03	\$5,833.82	\$0.00	\$19.46	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$79,814.97	\$72,067.05	\$7,747.92	\$0.00	\$25.84	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$17,356.79	\$15,839.66	\$1,517.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,844.68	\$16,112.42	\$1,732.26	\$0.00	\$5.78	\$0.00
016 - LIBRARY	\$32,869.31	\$29,678.58	\$3,190.73	\$0.00	\$10.64	\$0.00
027 - AUDIT	\$9,214.12	\$8,319.66	\$894.46	\$0.00	\$2.98	\$0.00
035 - LIABILITY INS	\$59,174.45	\$53,430.19	\$5,744.26	\$0.00	\$19.16	\$0.00
041 - STREET LIGHTING	\$11,256.29	\$10,163.60	\$1,092.69	\$0.00	\$3.64	\$0.00
042 - CITY PARK	\$3,379.42	\$3,051.35	\$328.07	\$0.00	\$1.09	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,945.65	\$42,388.46	\$4,557.19	\$0.00	\$15.20	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,692.11	\$4,236.62	\$455.49	\$0.00	\$1.52	\$0.00
062 - WORKMENS COMP	\$15,583.67	\$14,070.91	\$1,512.76	\$0.00	\$5.05	\$0.00
Totals	\$358,229.31	\$323,622.53	\$34,606.78	\$0.00	\$110.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$322.27	TRUSTEE BACK TAX by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$267.56	LEE COUNTY COUNTRYSIDE by TBA
Totals			2 entries	\$589.83

Final Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$122,503.07	+
+	Supplements	\$0.00	+
-	Cancellations	\$92.18	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$8.32	+
+/-	Road & Bridge Transfer	\$11,844.74	+
+	Misc. Adjustments	\$0.00	-
	Adjusted Amount Due	\$134,263.95	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$134,263.95	

Current Year Taxes Paid

	Real Estate	\$131,333.43	+
	Railroad	\$2,600.06	+
	Mobile Home	\$8.32	+
	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	\$133,941.81	
	Hold Back	\$0.00	+
	County Trustee	\$322.14	+
	Forfeited Tax	\$0.00	+
	Total	\$134,263.95	

Interest Distribution

	County Interest	\$41.26
	Township Interest	\$0.00
	Total Interest	\$41.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDG	\$11,858.41	\$11,844.74
Totals	\$11,858.41	\$11,844.74

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$36,228.16
08/05/2020	\$34,085.98
09/08/2020	\$11,909.97
09/22/2020	\$43,193.02
11/18/2020	\$8,524.68
Totals: 5 Distributions	\$133,941.81
Interest Distribution Date	Amount
11/18/2020	\$41.26
Totals: 1 Distributions	\$41.26
Grand Totals: 6 Distributions	\$133,983.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,038.12	\$27,188.62	\$1,849.50	\$0.00	\$9.82	\$0.00
005 - I.M.R.F.	\$14,879.11	\$13,931.46	\$947.65	\$0.00	\$5.03	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$11,844.74	\$11,096.53	\$748.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,803.24	\$11,051.49	\$751.75	\$0.00	\$3.99	\$0.00
016 - LIBRARY	\$15,391.80	\$14,411.48	\$980.32	\$0.00	\$5.20	\$0.00
017 - CEMETERY	\$366.17	\$342.85	\$23.32	\$0.00	\$0.12	\$0.00
025 - GARBAGE	\$97.68	\$91.44	\$6.24	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$8,251.32	\$7,725.80	\$525.52	\$0.00	\$2.79	\$0.00
035 - LIABILITY INSURANCE	\$19,981.30	\$18,708.69	\$1,272.61	\$0.00	\$6.75	\$0.00
047 - SOCIAL SECURITY	\$14,683.88	\$13,748.65	\$935.23	\$0.00	\$4.96	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$537.11	\$502.91	\$34.20	\$0.00	\$0.18	\$0.00
062 - WORKMENS COMP	\$7,067.34	\$6,617.21	\$450.13	\$0.00	\$2.39	\$0.00
Totals	\$133,941.81	\$125,417.13	\$8,524.68	\$0.00	\$41.26	\$0.00

Final Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due	
Original Amount Due	\$3,409.23
+ Supplements	\$0.00
- Cancellations	\$10.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.97
+/- Road & Bridge Transfer	\$1,432.08
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,832.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,832.62

Current Year Taxes Paid	
Real Estate	\$4,792.48
Railroad	\$0.00
Mobile Home	\$0.87
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	\$4,793.35
+ Hold Back	\$0.00
+ County Trustee	\$38.17
+ Forfeited Tax	\$1.10
Total	\$4,832.62

Interest Distribution	
County Interest	\$1.48
Township Interest	\$0.00
Total Interest	\$1.48

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,433.25	\$1,432.08
Totals	\$1,433.25	\$1,432.08

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,623.01
08/05/2020	\$956.52
09/08/2020	\$619.92
09/22/2020	\$1,010.06
11/18/2020	\$583.84
Totals: 5 Distributions	\$4,793.35
Interest Distribution Date	Amount
11/18/2020	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 6 Distributions	\$4,794.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,361.27	\$2,853.33	\$507.94	\$0.00	\$1.48	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,432.08	\$1,356.18	\$75.90	\$0.00	\$0.00	\$0.00
Totals	\$4,793.35	\$4,209.51	\$583.84	\$0.00	\$1.48	\$0.00

Final Settlement Sheet

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

	Original Amount Due	\$3,682,289.64	
+	Supplements	\$0.00	
-	Cancellations	\$23,185.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,953.30	
+/-	Road & Bridge Transfer	\$70,124.90	
+	Misc. Adjustments	\$13,275.02	
	Adjusted Amount Due	\$3,744,457.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$194.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,744,652.59	

Current Year Taxes Paid

	Real Estate	\$3,679,642.23
	Railroad	\$46,552.18
	Mobile Home	\$1,618.68
	Misc. Adjustments	\$13,275.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$194.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,741,283.05
	Hold Back	\$0.00
	County Trustee	\$2,429.77
	Forfeited Tax	\$939.77
	Total	\$3,744,652.59

Interest Distribution

	County Interest	\$1,152.55
	Township Interest	\$0.00
	Total Interest	\$1,152.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,907.36	\$67,854.69
SOUTH DIXON TWP RD/BR	\$2,271.02	\$2,270.21
Totals	\$70,178.38	\$70,124.90

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,502,322.77
08/05/2020	\$553,573.51
09/08/2020	\$472,051.07
09/22/2020	\$831,356.55
11/18/2020	\$381,979.15
Totals: 5 Distributions	\$3,741,283.05
Interest Distribution Date	Amount
11/18/2020	\$1,152.55
Totals: 1 Distributions	\$1,152.55
Grand Totals: 6 Distributions	\$3,742,435.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$622,437.55	\$558,795.23	\$63,642.32	\$0.00	\$195.41	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$70,124.90	\$63,510.35	\$6,614.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,113,822.03	\$999,937.16	\$113,884.87	\$0.00	\$349.68	\$0.00
015 - POLICE PENSION	\$884,745.44	\$794,282.94	\$90,462.50	\$0.00	\$277.76	\$0.00
016 - LIBRARY	\$537,975.17	\$482,968.88	\$55,006.29	\$0.00	\$168.90	\$0.00
017 - CEMETERY	\$46,410.78	\$41,665.42	\$4,745.36	\$0.00	\$14.57	\$0.00
027 - AUDIT	\$33,972.89	\$30,499.26	\$3,473.63	\$0.00	\$10.67	\$0.00
028 - LIBRARY MAINTENANCE	\$26,733.37	\$23,999.97	\$2,733.40	\$0.00	\$8.39	\$0.00
035 - LIABILITY INSURANCE	\$312,243.02	\$280,317.14	\$31,925.88	\$0.00	\$98.03	\$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	\$92,817.90	\$83,327.55	\$9,490.35	\$0.00	\$29.14	\$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	\$3,741,283.05	\$3,359,303.90	\$381,979.15	\$0.00	\$1,152.55	\$0.00

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$28.92	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,237.68	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.36	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$4,918.56	LEE COUNTY HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$5,018.50	LEE COUNTY HOUSING AUTHORITY by TBA
Totals 5 entries			\$13,275.02	

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$73,149.63	
+	Supplements	\$0.00	
-	Cancellations	\$292.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,369.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,226.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,226.63	

Current Year Taxes Paid

	Real Estate	\$76,618.60
	Railroad	\$1,428.54
	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	\$78,047.14
	Hold Back	\$0.00
	County Trustee	\$179.49
	Forfeited Tax	\$0.00
	Total	\$78,226.63

Interest Distribution

	County Interest	\$24.04
	Township Interest	\$0.00
	Total Interest	\$24.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,378.70	\$5,369.51
Totals	\$5,378.70	\$5,369.51

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,844.84
08/05/2020	\$13,730.00
09/08/2020	\$5,414.94
09/22/2020	\$22,748.42
11/18/2020	\$7,308.94
Totals: 5 Distributions	\$78,047.14
Interest Distribution Date	Amount
11/18/2020	\$24.04
Totals: 1 Distributions	\$24.04
Grand Totals: 6 Distributions	\$78,071.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,726.29	\$32,359.97	\$3,366.32	\$0.00	\$11.83	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$5,369.51	\$4,908.64	\$460.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,031.31	\$7,274.55	\$756.76	\$0.00	\$2.66	\$0.00
016 - LIBRARY	\$19,352.38	\$17,528.89	\$1,823.49	\$0.00	\$6.40	\$0.00
027 - AUDIT	\$1,913.53	\$1,733.23	\$180.30	\$0.00	\$0.63	\$0.00
035 - LIABILITY INSURANCE	\$1,913.53	\$1,733.23	\$180.30	\$0.00	\$0.63	\$0.00
041 - STREET LIGHTING	\$1,913.53	\$1,733.23	\$180.30	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$1,913.53	\$1,733.23	\$180.30	\$0.00	\$0.63	\$0.00
062 - WORKMENS COMP	\$1,913.53	\$1,733.23	\$180.30	\$0.00	\$0.63	\$0.00
Totals	\$78,047.14	\$70,738.20	\$7,308.94	\$0.00	\$24.04	\$0.00

Final Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due	
Original Amount Due	\$2,772.40
+ Supplements	\$0.00
- Cancellations	\$16.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,908.25
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,663.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,663.93

Current Year Taxes Paid	
Real Estate	\$4,661.10
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	\$4,661.10
+ Hold Back	\$0.00
+ County Trustee	\$2.83
+ Forfeited Tax	\$0.00
Total	\$4,663.93

Interest Distribution	
County Interest	\$1.44
Township Interest	\$0.00
Total Interest	\$1.44

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,908.50	\$1,908.25
Totals	\$1,908.50	\$1,908.25

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,681.27
08/05/2020	\$912.23
09/08/2020	\$809.44
09/22/2020	\$884.32
11/18/2020	\$373.84
Totals: 5 Distributions	\$4,661.10
Interest Distribution Date	Amount
11/18/2020	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 6 Distributions	\$4,662.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,752.85	\$2,590.02	\$162.83	\$0.00	\$1.44	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$1,908.25	\$1,697.24	\$211.01	\$0.00	\$0.00	\$0.00
Totals	\$4,661.10	\$4,287.26	\$373.84	\$0.00	\$1.44	\$0.00

Final Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due

	Original Amount Due	\$12,219.06	
+	Supplements	\$0.00	
-	Cancellations	\$27.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,590.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,782.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,782.29	

Current Year Taxes Paid

	Real Estate	\$15,290.95
	Railroad	\$491.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,782.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,782.29

Interest Distribution

	County Interest	\$4.86
	Township Interest	\$0.00
	Total Interest	\$4.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,592.97	\$3,590.29
Totals	\$3,592.97	\$3,590.29

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$7,085.28
08/05/2020	\$2,412.04
09/08/2020	\$1,797.19
09/22/2020	\$3,617.74
11/18/2020	\$870.04
Totals: 5 Distributions	\$15,782.29
Interest Distribution Date	Amount
11/18/2020	\$4.86
Totals: 1 Distributions	\$4.86
Grand Totals: 6 Distributions	\$15,787.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,737.33	\$3,522.24	\$215.09	\$0.00	\$1.49	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,590.29	\$3,421.92	\$168.37	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,329.14	\$1,252.63	\$76.51	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$1,486.84	\$1,401.27	\$85.57	\$0.00	\$0.59	\$0.00
035 - LIABILITY INSURANCE	\$3,075.03	\$2,898.06	\$176.97	\$0.00	\$1.23	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,563.66	\$2,416.13	\$147.53	\$0.00	\$1.02	\$0.00
Totals	\$15,782.29	\$14,912.25	\$870.04	\$0.00	\$4.86	\$0.00

Final Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due	
Original Amount Due	\$3,099.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$718.57
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,817.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,817.89

Current Year Taxes Paid	
Real Estate	\$2,765.62
Railroad	\$1,013.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,779.56
+ Hold Back	\$0.00
+ County Trustee	\$38.33
+ Forfeited Tax	\$0.00
Total	\$3,817.89

Interest Distribution

County Interest	\$1.16
Township Interest	\$0.00
Total Interest	\$1.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$719.38	\$718.57
Totals	\$719.38	\$718.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,705.22
08/05/2020	\$468.20
09/08/2020	\$966.73
09/22/2020	\$359.99
11/18/2020	\$279.42
Totals: 5 Distributions	\$3,779.56
Interest Distribution Date	Amount
11/18/2020	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 6 Distributions	\$3,780.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,235.25	\$1,173.83	\$61.42	\$0.00	\$0.46	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$718.57	\$591.33	\$127.24	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$937.54	\$890.93	\$46.61	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$888.20	\$844.05	\$44.15	\$0.00	\$0.34	\$0.00
Totals	\$3,779.56	\$3,500.14	\$279.42	\$0.00	\$1.16	\$0.00

Final Settlement Sheet

Lee County

710 - VILLAGE OF PAW PAW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,218.67	+	Real Estate	\$83,425.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$74.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$339.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,281.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$339.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,765.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$83,765.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$83,765.64	+	Forfeited Tax	\$0.00
				Total	\$83,765.64

Interest Distribution

County Interest	\$25.80
Township Interest	\$0.00
Total Interest	\$25.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,307.96	\$8,281.37
Totals	\$8,307.96	\$8,281.37

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$33,429.27
08/05/2020	\$8,661.14
09/08/2020	\$10,195.18
09/22/2020	\$23,081.17
11/18/2020	\$8,398.88
Totals: 5 Distributions	\$83,765.64
Interest Distribution Date	Amount
11/18/2020	\$25.80
Totals: 1 Distributions	\$25.80
Grand Totals: 6 Distributions	\$83,791.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,287.46	\$30,791.25	\$3,496.21	\$0.00	\$11.72	\$0.00
005 - I.M.R.F.	\$4,238.21	\$3,806.06	\$432.15	\$0.00	\$1.45	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$8,281.37	\$7,579.46	\$701.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,611.80	\$9,529.74	\$1,082.06	\$0.00	\$3.63	\$0.00
027 - AUDIT	\$3,954.01	\$3,550.83	\$403.18	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$4,595.48	\$4,126.89	\$468.59	\$0.00	\$1.57	\$0.00
041 - STREET LIGHTING	\$3,921.56	\$3,521.68	\$399.88	\$0.00	\$1.34	\$0.00
047 - SOCIAL SECURITY	\$5,561.68	\$4,994.57	\$567.11	\$0.00	\$1.90	\$0.00
062 - WORKMENS COMP	\$6,341.13	\$5,694.53	\$646.60	\$0.00	\$2.17	\$0.00
143 - MEDICARE	\$1,972.94	\$1,771.75	\$201.19	\$0.00	\$0.67	\$0.00
Totals	\$83,765.64	\$75,366.76	\$8,398.88	\$0.00	\$25.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$339.97	TRUSTEE BACK TAX by TBA
Totals			1 entries	\$339.97

Final Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due	
Original Amount Due	\$4,379.71
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,257.79
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,637.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,637.50

Current Year Taxes Paid	
Real Estate	\$6,269.26
Railroad	\$368.24
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	\$6,637.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,637.50

Interest Distribution	
County Interest	\$2.04
Township Interest	\$0.00
Total Interest	\$2.04

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,257.79	\$2,257.79
Totals	\$2,257.79	\$2,257.79

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,921.02
08/05/2020	\$815.24
09/08/2020	\$747.97
09/22/2020	\$1,703.19
11/18/2020	\$450.08
Totals: 5 Distributions	\$6,637.50
Interest Distribution Date	Amount
11/18/2020	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 6 Distributions	\$6,639.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,379.71	\$4,141.75	\$237.96	\$0.00	\$2.04	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$2,257.79	\$2,045.67	\$212.12	\$0.00	\$0.00	\$0.00
Totals	\$6,637.50	\$6,187.42	\$450.08	\$0.00	\$2.04	\$0.00

Final Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due	
Original Amount Due	\$15,360.92
+ Supplements	\$0.00
- Cancellations	\$28.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.06
+/- Road & Bridge Transfer	\$10,948.35
+ Misc. Adjustments	\$50.78
Adjusted Amount Due	\$26,335.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,335.83

Current Year Taxes Paid	
Real Estate	\$26,280.99
Railroad	\$0.00
Mobile Home	\$4.06
Misc. Adjustments	\$50.78
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,335.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,335.83

Interest Distribution

County Interest	\$8.11
Township Interest	\$0.00
Total Interest	\$8.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$11,000.11	\$10,948.35
Totals	\$11,000.11	\$10,948.35

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$8,263.51
08/05/2020	\$7,578.71
09/08/2020	\$2,242.94
09/22/2020	\$6,817.78
11/18/2020	\$1,432.89
Totals: 5 Distributions	\$26,335.83
Interest Distribution Date	Amount
11/18/2020	\$8.11
Totals: 1 Distributions	\$8.11
Grand Totals: 6 Distributions	\$26,343.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,387.48	\$14,515.22	\$872.26	\$0.00	\$8.11	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$10,948.35	\$10,387.72	\$560.63	\$0.00	\$0.00	\$0.00
Totals	\$26,335.83	\$24,902.94	\$1,432.89	\$0.00	\$8.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$50.78	LEE COUNTY BADGER SQ PILOT by TBA
Totals	1 entries		\$50.78	

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$11,992.16	
+	Supplements	\$0.00	
-	Cancellations	\$46.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$815.91	
+	Misc. Adjustments	\$34.95	
	Adjusted Amount Due	\$12,796.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,796.03	

Current Year Taxes Paid

	Real Estate	\$12,761.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,796.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,796.03

Interest Distribution

	County Interest	\$3.94
	Township Interest	\$0.00
	Total Interest	\$3.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$816.56	\$815.91
Totals	\$816.56	\$815.91

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$5,293.86
08/05/2020	\$3,019.32
09/08/2020	\$809.32
09/22/2020	\$2,685.21
11/18/2020	\$988.32
Totals: 5 Distributions	\$12,796.03
Interest Distribution Date	Amount
11/18/2020	\$3.94
Totals: 1 Distributions	\$3.94
Grand Totals: 6 Distributions	\$12,799.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,955.50	\$4,564.61	\$390.89	\$0.00	\$1.64	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$815.91	\$772.67	\$43.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,841.73	\$2,617.55	\$224.18	\$0.00	\$0.93	\$0.00
035 - LIABILITY INSURANCE	\$2,412.09	\$2,221.80	\$190.29	\$0.00	\$0.79	\$0.00
041 - STREET LIGHTING	\$455.13	\$419.22	\$35.91	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$455.13	\$419.22	\$35.91	\$0.00	\$0.15	\$0.00
062 - WORKMANS COMP	\$860.54	\$792.64	\$67.90	\$0.00	\$0.28	\$0.00
Totals	\$12,796.03	\$11,807.71	\$988.32	\$0.00	\$3.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$34.95	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$34.95	

Final Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due	
Original Amount Due	\$48.53
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48.53

Current Year Taxes Paid	
Real Estate	\$48.53
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	\$48.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48.53

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
08/05/2020	\$48.53
Totals: 1 Distributions	\$48.53
Interest Distribution Date	Amount
11/18/2020	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 2 Distributions	\$48.54

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$8.21	\$8.21	\$0.00	\$0.00	\$0.01	\$0.00	
003 - BONDS & INTEREST	\$1.10	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.54	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.63	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$7.25	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.54	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$10.87	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.54	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$5.56	\$5.56	\$0.00	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.34	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.95	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$48.53	\$48.53	\$0.00	\$0.00	\$0.01	\$0.00	

Final Settlement Sheet

Lee County

801 - AMBOY FIRE

Current Year Taxes Due

	Original Amount Due	\$472,820.56	
+	Supplements	\$0.00	
-	Cancellations	\$436.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$448.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,431.41	
	Adjusted Amount Due	\$475,263.45	
+	Prior Year Real Estate Tax	(\$339.51)	
+	Prior Year Mobile Home Tax	\$19.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$474,943.22	

Current Year Taxes Paid

	Real Estate	\$470,320.79
	Railroad	\$0.00
	Mobile Home	\$339.42
	Misc. Adjustments	\$2,431.41
	Prior Year Real Estate	(\$339.51)
	Prior Year Mobile Home	\$19.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$472,771.39
	Hold Back	\$0.00
	County Trustee	\$2,005.12
	Forfeited Tax	\$166.71
	Total	\$474,943.22

Interest Distribution

	County Interest	\$145.64
	Township Interest	\$0.00
	Total Interest	\$145.64

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$166,839.55
08/05/2020	\$99,364.82
09/08/2020	\$51,589.85
09/22/2020	\$111,121.78
11/18/2020	\$43,855.39
Totals: 5 Distributions	\$472,771.39
Interest Distribution Date	Amount
11/18/2020	\$145.64
Totals: 1 Distributions	\$145.64
Grand Totals: 6 Distributions	\$472,917.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,308.14	\$253,398.85	\$25,909.29	\$0.00	\$86.04	\$0.00
064 - AMBULANCE	\$193,463.25	\$175,517.15	\$17,946.10	\$0.00	\$59.60	\$0.00
Totals	\$472,771.39	\$428,916.00	\$43,855.39	\$0.00	\$145.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,159.30	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$148.23	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$123.07	LEE COUNTY COUNTRYSIDE by TBA
	Totals	4 entries	\$2,431.41	

Final Settlement Sheet

Lee County

802 - ASHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$229,825.56	
+	Supplements	\$0.00	
-	Cancellations	\$107.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$229,725.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,725.87	

Current Year Taxes Paid

	Real Estate	\$219,812.43
	Railroad	\$9,735.64
	Mobile Home	\$7.31
	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	\$229,555.38
	Hold Back	\$0.00
	County Trustee	\$170.49
	Forfeited Tax	\$0.00
	Total	\$229,725.87

Interest Distribution

	County Interest	\$70.72
	Township Interest	\$0.00
	Total Interest	\$70.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$65,849.41
08/05/2020	\$58,265.32
09/08/2020	\$27,789.40
09/22/2020	\$62,009.35
11/18/2020	\$15,641.90
Totals: 5 Distributions	\$229,555.38
Interest Distribution Date	Amount
11/18/2020	\$70.72
Totals: 1 Distributions	\$70.72
Grand Totals: 6 Distributions	\$229,626.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,084.23	\$121,220.26	\$8,863.97	\$0.00	\$40.07	\$0.00
027 - AUDIT	\$2,168.15	\$2,020.43	\$147.72	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$13,008.44	\$12,122.05	\$886.39	\$0.00	\$4.01	\$0.00
064 - AMBULANCE	\$84,294.56	\$78,550.74	\$5,743.82	\$0.00	\$25.97	\$0.00
Totals	\$229,555.38	\$213,913.48	\$15,641.90	\$0.00	\$70.72	\$0.00

Final Settlement Sheet

Lee County

803 - COMPTON FIRE

Current Year Taxes Due

	Original Amount Due	\$176,031.35	
+	Supplements	\$0.00	
-	Cancellations	\$108.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$175,947.69

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

Total Amount Due \$175,947.69

Current Year Taxes Paid

	Real Estate	\$175,807.37
	Railroad	\$0.00
	Mobile Home	\$19.27
	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 \$175,826.64

+	Hold Back	\$0.00
+	County Trustee	\$115.04
+	Forfeited Tax	\$6.01

Total \$175,947.69

Interest Distribution

	County Interest	\$54.17
	Township Interest	\$0.00

Total Interest \$54.17

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$59,321.33
08/05/2020	\$35,104.74
09/08/2020	\$34,402.96
09/22/2020	\$36,913.74
11/18/2020	\$10,083.87

Totals: 5 Distributions \$175,826.64

Interest Distribution Date	Amount
11/18/2020	\$54.17

Totals: 1 Distributions \$54.17

Grand Totals: 6 Distributions \$175,880.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,854.05	\$123,349.40	\$7,504.65	\$0.00	\$40.31	\$0.00
035 - LIABILITY INSURANCE	\$14,990.80	\$14,131.07	\$859.73	\$0.00	\$4.62	\$0.00
064 - AMBULANCE	\$29,981.79	\$28,262.30	\$1,719.49	\$0.00	\$9.24	\$0.00
Totals	\$175,826.64	\$165,742.77	\$10,083.87	\$0.00	\$54.17	\$0.00

Final Settlement Sheet

Lee County

804 - DIXON FIRE-RURAL

Current Year Taxes Due	
Original Amount Due	\$1,980,329.72
+ Supplements	\$46.02
- Cancellations	\$2,937.33
- Abatements/Refunds	\$1.28
+ Mobile Home	\$2,921.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,018.08
Adjusted Amount Due	\$1,982,376.32
+ Prior Year Real Estate Tax	\$29.74
+ Prior Year Mobile Home Tax	\$337.85
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,982,743.91

Current Year Taxes Paid	
Real Estate	\$1,946,288.76
Railroad	\$30,479.28
Mobile Home	\$2,452.52
Misc. Adjustments	\$2,018.08
Prior Year Real Estate	\$29.74
Prior Year Mobile Home	\$337.85
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.28
Total Collected	\$1,981,604.95
+ Hold Back	\$0.00
+ County Trustee	\$600.58
+ Forfeited Tax	\$538.38
Total	\$1,982,743.91

Interest Distribution

County Interest	\$610.46
Township Interest	\$0.00
Total Interest	\$610.46

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$786,638.57
08/05/2020	\$334,764.85
09/08/2020	\$202,463.10
09/22/2020	\$474,369.31
11/18/2020	\$183,369.12
Totals: 5 Distributions	\$1,981,604.95
Interest Distribution Date	Amount
11/18/2020	\$610.46
Totals: 1 Distributions	\$610.46
Grand Totals: 6 Distributions	\$1,982,215.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$751,303.72	\$681,781.31	\$69,522.41	\$0.00	\$231.45	\$0.00
013 - FIREFIGHTERS PENSION	\$415,439.51	\$376,996.56	\$38,442.95	\$0.00	\$127.98	\$0.00
027 - AUDIT	\$11,626.08	\$10,550.25	\$1,075.83	\$0.00	\$3.58	\$0.00
035 - LIABILITY INSURANCE	\$23,769.36	\$21,569.84	\$2,199.52	\$0.00	\$7.32	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$774.80	\$703.12	\$71.68	\$0.00	\$0.24	\$0.00
062 - WORKMENS COMP	\$27,385.78	\$24,851.61	\$2,534.17	\$0.00	\$8.44	\$0.00
064 - AMBULANCE	\$751,305.70	\$681,783.14	\$69,522.56	\$0.00	\$231.45	\$0.00
Totals	\$1,981,604.95	\$1,798,235.83	\$183,369.12	\$0.00	\$610.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.22	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.11	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.00	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.52	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.61	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,907.62	LEE COUNTY HOUSING AUTHORITY by TBA
Totals 6 entries			\$2,018.08	

Lee County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.28		PTAB Refund 070232200008 by TBA
\$1.28		

Final Settlement Sheet

Lee County

805 - EARLVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$4,673.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,673.38

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

Total Amount Due \$4,673.38

Current Year Taxes Paid

	Real Estate	\$4,673.38
	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 \$4,673.38

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

Total \$4,673.38

Interest Distribution

	County Interest	\$1.44
	Township Interest	\$0.00

Total Interest \$1.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,877.52
08/05/2020	\$320.98
09/08/2020	\$349.49
09/22/2020	\$1,102.95
11/18/2020	\$22.44

Totals: 5 Distributions \$4,673.38

Interest Distribution Date	Amount
11/18/2020	\$1.44

Totals: 1 Distributions \$1.44

Grand Totals: 6 Distributions \$4,674.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,792.35	\$1,783.75	\$8.60	\$0.00	\$0.55	\$0.00
064 - AMBULANCE	\$2,881.03	\$2,867.19	\$13.84	\$0.00	\$0.89	\$0.00
Totals	\$4,673.38	\$4,650.94	\$22.44	\$0.00	\$1.44	\$0.00

Final Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$325,412.79
+ Supplements	\$0.00
- Cancellations	\$436.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$324,975.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$324,975.99

Current Year Taxes Paid	
Real Estate	\$306,748.37
Railroad	\$17,875.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$324,623.53
+ Hold Back	\$0.00
+ County Trustee	\$352.46
+ Forfeited Tax	\$0.00
Total	\$324,975.99

Interest Distribution	
County Interest	\$100.00
Township Interest	\$0.00
Total Interest	\$100.00

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$103,310.88
08/05/2020	\$84,974.02
09/08/2020	\$29,188.68
09/22/2020	\$81,369.74
11/18/2020	\$25,780.21
Totals: 5 Distributions	\$324,623.53
Interest Distribution Date	Amount
11/18/2020	\$100.00
Totals: 1 Distributions	\$100.00
Grand Totals: 6 Distributions	\$324,723.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,690.45	\$103,741.09	\$8,949.36	\$0.00	\$34.71	\$0.00
003 - BONDS & INTEREST	\$109,196.87	\$100,524.91	\$8,671.96	\$0.00	\$33.64	\$0.00
027 - AUDIT	\$1,878.28	\$1,729.11	\$149.17	\$0.00	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$39,967.65	\$36,793.57	\$3,174.08	\$0.00	\$12.31	\$0.00
047 - SOCIAL SECURITY	\$4,545.05	\$4,184.12	\$360.93	\$0.00	\$1.40	\$0.00
064 - AMBULANCE	\$56,345.23	\$51,870.52	\$4,474.71	\$0.00	\$17.36	\$0.00
Totals	\$324,623.53	\$298,843.32	\$25,780.21	\$0.00	\$100.00	\$0.00

Final Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$69,777.02	
+	Supplements	\$0.00	
-	Cancellations	\$22.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,754.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,754.39	

Current Year Taxes Paid

	Real Estate	\$67,245.71
	Railroad	\$2,508.68
	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	\$69,754.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,754.39

Interest Distribution

	County Interest	\$21.49
	Township Interest	\$0.00
	Total Interest	\$21.49

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,394.69
08/05/2020	\$14,545.02
09/08/2020	\$6,898.42
09/22/2020	\$16,761.05
11/18/2020	\$5,155.21
Totals: 5 Distributions	\$69,754.39
Interest Distribution Date	Amount
11/18/2020	\$21.49
Totals: 1 Distributions	\$21.49
Grand Totals: 6 Distributions	\$69,775.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,667.30	\$43,218.34	\$3,448.96	\$0.00	\$14.37	\$0.00
035 - LIABILITY INSURANCE	\$5,409.59	\$5,009.80	\$399.79	\$0.00	\$1.67	\$0.00
064 - AMBULANCE	\$17,677.50	\$16,371.04	\$1,306.46	\$0.00	\$5.45	\$0.00
Totals	\$69,754.39	\$64,599.18	\$5,155.21	\$0.00	\$21.49	\$0.00

Final Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$40,615.12	
+	Supplements	\$0.00	
-	Cancellations	\$4.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,610.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,610.20	

Current Year Taxes Paid

	Real Estate	\$40,610.20
	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	\$40,610.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,610.20

Interest Distribution

	County Interest	\$12.51
	Township Interest	\$0.00
	Total Interest	\$12.51

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,001.83
08/05/2020	\$5,369.97
09/08/2020	\$3,441.14
09/22/2020	\$11,565.26
11/18/2020	\$3,232.00
Totals: 5 Distributions	\$40,610.20
Interest Distribution Date	Amount
11/18/2020	\$12.51
Totals: 1 Distributions	\$12.51
Grand Totals: 6 Distributions	\$40,622.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,845.04	\$30,231.04	\$2,614.00	\$0.00	\$10.12	\$0.00
064 - AMBULANCE	\$7,765.16	\$7,147.16	\$618.00	\$0.00	\$2.39	\$0.00
Totals	\$40,610.20	\$37,378.20	\$3,232.00	\$0.00	\$12.51	\$0.00

Final Settlement Sheet

Lee County

809 - OGLE LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$116,964.25	
+	Supplements	\$0.00	
-	Cancellations	\$7.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,959.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,959.20	

Current Year Taxes Paid

	Real Estate	\$112,015.75
	Railroad	\$4,941.06
	Mobile Home	\$2.39
	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	\$116,959.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$116,959.20

Interest Distribution

	County Interest	\$36.03
	Township Interest	\$0.00
	Total Interest	\$36.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$47,397.17
08/05/2020	\$23,401.51
09/08/2020	\$11,607.27
09/22/2020	\$24,075.69
11/18/2020	\$10,477.56
Totals: 5 Distributions	\$116,959.20
Interest Distribution Date	Amount
11/18/2020	\$36.03
Totals: 1 Distributions	\$36.03
Grand Totals: 6 Distributions	\$116,995.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,204.51	\$54,811.21	\$5,393.30	\$0.00	\$18.55	\$0.00
027 - AUDIT	\$1,296.97	\$1,180.79	\$116.18	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$4,072.40	\$3,707.58	\$364.82	\$0.00	\$1.25	\$0.00
062 - WORKMANS COMP	\$6,718.25	\$6,116.41	\$601.84	\$0.00	\$2.07	\$0.00
064 - AMBULANCE	\$44,667.07	\$40,665.65	\$4,001.42	\$0.00	\$13.76	\$0.00
Totals	\$116,959.20	\$106,481.64	\$10,477.56	\$0.00	\$36.03	\$0.00

Final Settlement Sheet

Lee County

810 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$127,068.76	
+	Supplements	\$0.00	
-	Cancellations	\$303.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.68	
	Adjusted Amount Due	\$126,890.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,890.11	

Current Year Taxes Paid

	Real Estate	\$126,414.44
	Railroad	\$0.00
	Mobile Home	\$4.14
	Misc. Adjustments	\$114.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,533.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$356.85
	Total	\$126,890.11

Interest Distribution

	County Interest	\$38.98
	Township Interest	\$0.00
	Total Interest	\$38.98

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$42,246.06
08/05/2020	\$24,450.79
09/08/2020	\$13,663.55
09/22/2020	\$37,079.10
11/18/2020	\$9,093.76
Totals: 5 Distributions	\$126,533.26
Interest Distribution Date	Amount
11/18/2020	\$38.98
Totals: 1 Distributions	\$38.98
Grand Totals: 6 Distributions	\$126,572.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,339.26	\$105,193.73	\$8,145.53	\$0.00	\$34.92	\$0.00
035 - LIABILITY INSURANCE	\$13,194.00	\$12,245.77	\$948.23	\$0.00	\$4.06	\$0.00
Totals	\$126,533.26	\$117,439.50	\$9,093.76	\$0.00	\$38.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$114.68	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$114.68	

Final Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,800.05	
+	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 \$2,800.05

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

Total Amount Due \$2,800.05

Current Year Taxes Paid

	Real Estate	\$2,800.05
	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 \$2,800.05

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

Total \$2,800.05

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00

Total Interest \$0.86

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$91.97
08/05/2020	\$1,354.04
11/18/2020	\$1,354.04
Totals: 3 Distributions	\$2,800.05

Interest Distribution Date	Amount
11/18/2020	\$0.86

Totals: 1 Distributions \$0.86

Grand Totals: 4 Distributions \$2,800.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,036.59	\$535.33	\$501.26	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$364.85	\$188.41	\$176.44	\$0.00	\$0.11	\$0.00
064 - AMBULANCE	\$1,398.61	\$722.27	\$676.34	\$0.00	\$0.43	\$0.00
Totals	\$2,800.05	\$1,446.01	\$1,354.04	\$0.00	\$0.86	\$0.00

Final Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due

	Original Amount Due	\$83,359.93	
+	Supplements	\$0.00	
-	Cancellations	\$3.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.46	
	Adjusted Amount Due	\$83,380.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,380.68	

Current Year Taxes Paid

	Real Estate	\$71,177.57
	Railroad	\$12,094.98
	Mobile Home	\$16.28
	Misc. Adjustments	\$4.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,293.29
	Hold Back	\$0.00
	County Trustee	\$84.26
	Forfeited Tax	\$3.13
	Total	\$83,380.68

Interest Distribution

	County Interest	\$25.66
	Township Interest	\$0.00
	Total Interest	\$25.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$35,288.07
08/05/2020	\$8,627.19
09/08/2020	\$9,856.84
09/22/2020	\$5,252.79
11/18/2020	\$24,268.40
Totals: 5 Distributions	\$83,293.29
Interest Distribution Date	Amount
11/18/2020	\$25.66
Totals: 1 Distributions	\$25.66
Grand Totals: 6 Distributions	\$83,318.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,293.29	\$59,024.89	\$24,268.40	\$0.00	\$25.66	\$0.00
Totals	\$83,293.29	\$59,024.89	\$24,268.40	\$0.00	\$25.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.46	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$4.46	

Final Settlement Sheet

Lee County

813 - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$60,756.27	
+	Supplements	\$0.00	
-	Cancellations	\$313.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,442.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,442.77	

Current Year Taxes Paid

	Real Estate	\$60,442.77
	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	\$60,442.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$60,442.77

Interest Distribution

	County Interest	\$18.62
	Township Interest	\$0.00
	Total Interest	\$18.62

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$23,531.18
08/05/2020	\$12,385.45
09/08/2020	\$5,444.74
09/22/2020	\$14,521.09
11/18/2020	\$4,560.31
Totals: 5 Distributions	\$60,442.77
Interest Distribution Date	Amount
11/18/2020	\$18.62
Totals: 1 Distributions	\$18.62
Grand Totals: 6 Distributions	\$60,461.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,442.77	\$55,882.46	\$4,560.31	\$0.00	\$18.62	\$0.00
Totals	\$60,442.77	\$55,882.46	\$4,560.31	\$0.00	\$18.62	\$0.00

Final Settlement Sheet

Lee County

814 - SUBLETTE FIRE

Current Year Taxes Due

	Original Amount Due	\$145,890.08	
+	Supplements	\$0.00	
-	Cancellations	\$114.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,165.21	
	Adjusted Amount Due	\$147,963.85	
+	Prior Year Real Estate Tax	\$9.81	
+	Prior Year Mobile Home Tax	\$0.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,974.35	

Current Year Taxes Paid

	Real Estate	\$144,261.97
	Railroad	\$16.62
	Mobile Home	\$17.26
	Misc. Adjustments	\$2,165.21
	Prior Year Real Estate	\$9.81
	Prior Year Mobile Home	\$0.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,471.56
	Hold Back	\$0.00
	County Trustee	\$1,497.07
	Forfeited Tax	\$5.72
	Total	\$147,974.35

Interest Distribution

	County Interest	\$45.12
	Township Interest	\$0.00
	Total Interest	\$45.12

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$54,170.93
08/05/2020	\$32,941.36
09/08/2020	\$12,380.87
09/22/2020	\$36,984.51
11/18/2020	\$9,993.89
Totals: 5 Distributions	\$146,471.56
Interest Distribution Date	Amount
11/18/2020	\$45.12
Totals: 1 Distributions	\$45.12
Grand Totals: 6 Distributions	\$146,516.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,882.63	\$67,909.78	\$4,972.85	\$0.00	\$22.45	\$0.00
064 - AMBULANCE	\$73,588.93	\$68,567.89	\$5,021.04	\$0.00	\$22.67	\$0.00
Totals	\$146,471.56	\$136,477.67	\$9,993.89	\$0.00	\$45.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$374.59	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,737.97	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$52.65	LEE COUNY BADGER SQ PILOT by TBA
	Totals	3 entries	\$2,165.21	

Final Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due

	Original Amount Due	\$116,497.08	
+	Supplements	\$0.00	
-	Cancellations	\$44.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.44	
	Adjusted Amount Due	\$116,474.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,474.11	

Current Year Taxes Paid

	Real Estate	\$116,423.32
	Railroad	\$0.00
	Mobile Home	\$4.80
	Misc. Adjustments	\$16.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,444.56
	Hold Back	\$0.00
	County Trustee	\$29.55
	Forfeited Tax	\$0.00
	Total	\$116,474.11

Interest Distribution

	County Interest	\$35.87
	Township Interest	\$0.00
	Total Interest	\$35.87

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$41,913.16
08/05/2020	\$28,501.26
09/08/2020	\$14,177.67
09/22/2020	\$25,818.33
11/18/2020	\$6,034.14
Totals: 5 Distributions	\$116,444.56
Interest Distribution Date	Amount
11/18/2020	\$35.87
Totals: 1 Distributions	\$35.87
Grand Totals: 6 Distributions	\$116,480.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,082.70	\$60,761.95	\$3,320.75	\$0.00	\$19.74	\$0.00
064 - AMBULANCE	\$52,361.86	\$49,648.47	\$2,713.39	\$0.00	\$16.13	\$0.00
Totals	\$116,444.56	\$110,410.42	\$6,034.14	\$0.00	\$35.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.44	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$16.44	

Final Settlement Sheet

Lee County

816 - DIXON FIRE-CITY

Current Year Taxes Due

	Original Amount Due	\$520,881.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,224.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,389.72	
	Adjusted Amount Due	\$522,052.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$522,052.15	

Current Year Taxes Paid

	Real Estate	\$518,891.13
	Railroad	\$0.00
	Mobile Home	\$5.42
	Misc. Adjustments	\$2,389.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$521,286.27
	Hold Back	\$0.00
	County Trustee	\$592.22
	Forfeited Tax	\$173.66
	Total	\$522,052.15

Interest Distribution

	County Interest	\$160.59
	Township Interest	\$0.00
	Total Interest	\$160.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$196,148.70
08/05/2020	\$75,175.59
09/08/2020	\$76,856.54
09/22/2020	\$122,711.98
11/18/2020	\$50,393.46
Totals: 5 Distributions	\$521,286.27
Interest Distribution Date	Amount
11/18/2020	\$160.59
Totals: 1 Distributions	\$160.59
Grand Totals: 6 Distributions	\$521,446.86

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	\$521,286.27	\$470,892.81	\$50,393.46	\$0.00	\$160.59	\$0.00
Totals	\$521,286.27	\$470,892.81	\$50,393.46	\$0.00	\$160.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$929.10	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.48	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,440.14	LEE COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$2,389.72	

Final Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$32,447.74	
+	Supplements	\$0.00	
-	Cancellations	\$16.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$32,430.77

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

Total Amount Due \$32,430.77

Current Year Taxes Paid

+	Real Estate	\$32,420.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$32,420.45

+	Hold Back	\$0.00
+	County Trustee	\$10.32
+	Forfeited Tax	\$0.00

Total \$32,430.77

Interest Distribution

	County Interest	\$9.99
	Township Interest	\$0.00

Total Interest \$9.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$16,008.83
08/05/2020	\$5,028.09
09/08/2020	\$1,398.18
09/22/2020	\$7,349.83
11/18/2020	\$2,635.52

Totals: 5 Distributions \$32,420.45

Interest Distribution Date	Amount
11/18/2020	\$9.99

Totals: 1 Distributions \$9.99

Grand Totals: 6 Distributions \$32,430.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,992.36	\$21,123.27	\$1,869.09	\$0.00	\$7.08	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,428.09	\$8,661.66	\$766.43	\$0.00	\$2.91	\$0.00
Totals	\$32,420.45	\$29,784.93	\$2,635.52	\$0.00	\$9.99	\$0.00

Final Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,940.75	
+	Supplements	\$0.00	
-	Cancellations	\$14.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.58	
	Adjusted Amount Due	\$11,926.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,926.56	

Current Year Taxes Paid

	Real Estate	\$11,307.76
	Railroad	\$606.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,914.66
	Hold Back	\$0.00
	County Trustee	\$11.90
	Forfeited Tax	\$0.00
	Total	\$11,926.56

Interest Distribution

	County Interest	\$3.67
	Township Interest	\$0.00
	Total Interest	\$3.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,368.44
08/05/2020	\$2,504.45
09/08/2020	\$1,194.71
09/22/2020	\$2,735.50
11/18/2020	\$1,111.56
Totals: 5 Distributions	\$11,914.66
Interest Distribution Date	Amount
11/18/2020	\$3.67
Totals: 1 Distributions	\$3.67
Grand Totals: 6 Distributions	\$11,918.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,914.66	\$10,803.10	\$1,111.56	\$0.00	\$3.67	\$0.00
Totals	\$11,914.66	\$10,803.10	\$1,111.56	\$0.00	\$3.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$0.58	

Final Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due	
Original Amount Due	\$16,691.38
+ Supplements	\$0.00
- Cancellations	\$7.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,684.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,684.69

Current Year Taxes Paid	
+ Real Estate	\$15,997.71
+ Railroad	\$675.02
+ Mobile Home	\$0.50
+ 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	\$16,673.23
+ Hold Back	\$0.00
+ County Trustee	\$11.46
+ Forfeited Tax	\$0.00
Total	\$16,684.69

Interest Distribution	
County Interest	\$5.14
Township Interest	\$0.00
Total Interest	\$5.14

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$4,314.55
08/05/2020	\$4,810.26
09/08/2020	\$1,788.97
09/22/2020	\$4,727.48
11/18/2020	\$1,031.97
Totals: 5 Distributions	\$16,673.23
Interest Distribution Date	Amount
11/18/2020	\$5.14
Totals: 1 Distributions	\$5.14
Grand Totals: 6 Distributions	\$16,678.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,673.23	\$15,641.26	\$1,031.97	\$0.00	\$5.14	\$0.00
Totals	\$16,673.23	\$15,641.26	\$1,031.97	\$0.00	\$5.14	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,989.97
+ Supplements	\$0.00
- Cancellations	\$1.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,988.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,988.59

Current Year Taxes Paid	
Real Estate	\$4,858.34
Railroad	\$128.66
Mobile Home	\$0.24
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	\$4,987.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.35
Total	\$4,988.59

Interest Distribution

County Interest	\$1.54
Township Interest	\$0.00
Total Interest	\$1.54

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,820.50
08/05/2020	\$1,132.42
09/08/2020	\$445.17
09/22/2020	\$1,229.39
11/18/2020	\$359.76
Totals: 5 Distributions	\$4,987.24
Interest Distribution Date	Amount
11/18/2020	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 6 Distributions	\$4,988.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,987.24	\$4,627.48	\$359.76	\$0.00	\$1.54	\$0.00
Totals	\$4,987.24	\$4,627.48	\$359.76	\$0.00	\$1.54	\$0.00

Final Settlement Sheet

Lee County

824 - NELSON-HARMON MTD

Current Year Taxes Due	
Original Amount Due	\$18,784.94
+ Supplements	\$0.00
- Cancellations	\$9.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.61
Adjusted Amount Due	\$18,782.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,782.00

Current Year Taxes Paid	
Real Estate	\$16,612.70
Railroad	\$2,142.84
Mobile Home	\$2.36
Misc. Adjustments	\$3.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,761.51
+ Hold Back	\$0.00
+ County Trustee	\$20.09
+ Forfeited Tax	\$0.40
Total	\$18,782.00

Interest Distribution	
County Interest	\$5.78
Township Interest	\$0.00
Total Interest	\$5.78

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$7,569.92
08/05/2020	\$2,940.38
09/08/2020	\$2,388.30
09/22/2020	\$2,267.82
11/18/2020	\$3,595.09
Totals: 5 Distributions	\$18,761.51
Interest Distribution Date	Amount
11/18/2020	\$5.78
Totals: 1 Distributions	\$5.78
Grand Totals: 6 Distributions	\$18,767.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,761.51	\$15,166.42	\$3,595.09	\$0.00	\$5.78	\$0.00
Totals	\$18,761.51	\$15,166.42	\$3,595.09	\$0.00	\$5.78	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.57 TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.04 TRUSTEE BACK TAX by TBA
Totals 2 entries			\$3.61

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$18,533.23	
+	Supplements	\$0.00	
-	Cancellations	\$5.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.62	
	Adjusted Amount Due	\$18,529.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,529.26	

Current Year Taxes Paid

	Real Estate	\$18,302.09
	Railroad	\$221.30
	Mobile Home	\$0.61
	Misc. Adjustments	\$0.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,524.62
	Hold Back	\$0.00
	County Trustee	\$4.64
	Forfeited Tax	\$0.00
	Total	\$18,529.26

Interest Distribution

	County Interest	\$5.71
	Township Interest	\$0.00
	Total Interest	\$5.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$8,475.06
08/05/2020	\$2,802.40
09/08/2020	\$1,248.03
09/22/2020	\$4,188.77
11/18/2020	\$1,810.36
Totals: 5 Distributions	\$18,524.62
Interest Distribution Date	Amount
11/18/2020	\$5.71
Totals: 1 Distributions	\$5.71
Grand Totals: 6 Distributions	\$18,530.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,524.62	\$16,714.26	\$1,810.36	\$0.00	\$5.71	\$0.00
Totals	\$18,524.62	\$16,714.26	\$1,810.36	\$0.00	\$5.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE BACK TAX by TBA
Totals 2 entries			\$0.62	

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

Current Year Taxes Due	
Original Amount Due	\$31,347.34
+ Supplements	\$0.00
- Cancellations	\$41.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.21
Adjusted Amount Due	\$31,357.26
+ Prior Year Real Estate Tax	(\$25.95)
+ Prior Year Mobile Home Tax	\$1.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,332.59

Current Year Taxes Paid	
Real Estate	\$31,255.21
Railroad	\$3.50
Mobile Home	\$24.00
Misc. Adjustments	\$20.21
Prior Year Real Estate	(\$25.95)
Prior Year Mobile Home	\$1.28
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,278.25
+ Hold Back	\$0.00
+ County Trustee	\$43.52
+ Forfeited Tax	\$10.82
Total	\$31,332.59

Interest Distribution	
County Interest	\$9.64
Township Interest	\$0.00
Total Interest	\$9.64

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$9,781.02
08/05/2020	\$6,946.70
09/08/2020	\$3,613.04
09/22/2020	\$8,383.11
11/18/2020	\$2,554.38
Totals: 5 Distributions	\$31,278.25
Interest Distribution Date	Amount
11/18/2020	\$9.64
Totals: 1 Distributions	\$9.64
Grand Totals: 6 Distributions	\$31,287.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$31,278.25	\$28,723.87	\$2,554.38	\$0.00	\$9.64	\$0.00
Totals	\$31,278.25	\$28,723.87	\$2,554.38	\$0.00	\$9.64	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.06 TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.01 TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$9.14 LEE COUNTY COUNTRYSIDE by TBA
Totals	3 entries		\$20.21

Final Settlement Sheet

Lee County

827 - MAY-SUBLETTE MTD

Current Year Taxes Due

	Original Amount Due	\$23,987.23	
+	Supplements	\$0.00	
-	Cancellations	\$9.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$466.30	
	Adjusted Amount Due	\$24,449.24	
+	Prior Year Real Estate Tax	\$1.56	
+	Prior Year Mobile Home Tax	\$0.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,451.03	

Current Year Taxes Paid

	Real Estate	\$23,658.50
	Railroad	\$0.00
	Mobile Home	\$3.66
	Misc. Adjustments	\$466.30
	Prior Year Real Estate	\$1.56
	Prior Year Mobile Home	\$0.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,130.25
	Hold Back	\$0.00
	County Trustee	\$318.67
	Forfeited Tax	\$2.11
	Total	\$24,451.03

Interest Distribution

	County Interest	\$7.43
	Township Interest	\$0.00
	Total Interest	\$7.43

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$9,495.99
08/05/2020	\$5,106.81
09/08/2020	\$1,900.60
09/22/2020	\$5,788.43
11/18/2020	\$1,838.42
Totals: 5 Distributions	\$24,130.25
Interest Distribution Date	Amount
11/18/2020	\$7.43
Totals: 1 Distributions	\$7.43
Grand Totals: 6 Distributions	\$24,137.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$24,130.25	\$22,291.83	\$1,838.42	\$0.00	\$7.43	\$0.00
Totals	\$24,130.25	\$22,291.83	\$1,838.42	\$0.00	\$7.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$59.62	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.60	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$276.70	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$8.38	LEE COUNTY BADGER SQ PILOT by TBA
	Totals	4 entries	\$466.30	

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due

	Original Amount Due	\$14,968.32	
+	Supplements	\$0.00	
-	Cancellations	\$24.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.98	
	Adjusted Amount Due	\$14,954.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,954.17	

Current Year Taxes Paid

	Real Estate	\$14,916.88
	Railroad	\$0.00
	Mobile Home	\$0.67
	Misc. Adjustments	\$8.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,926.53
	Hold Back	\$0.00
	County Trustee	\$7.09
	Forfeited Tax	\$20.55
	Total	\$14,954.17

Interest Distribution

	County Interest	\$4.60
	Township Interest	\$0.00
	Total Interest	\$4.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$5,291.61
08/05/2020	\$2,683.92
09/08/2020	\$2,686.85
09/22/2020	\$3,271.82
11/18/2020	\$992.33
Totals: 5 Distributions	\$14,926.53
Interest Distribution Date	Amount
11/18/2020	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 6 Distributions	\$14,931.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,926.53	\$13,934.20	\$992.33	\$0.00	\$4.60	\$0.00
Totals	\$14,926.53	\$13,934.20	\$992.33	\$0.00	\$4.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE BACK TAX by TBA
	Totals	2 entries	\$8.98	

Final Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$983,805.01	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,813.40	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$519.54	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$3,530.86	+
Adjusted Amount Due		\$986,042.01	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$51.04	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$986,093.05	

Current Year Taxes Paid

	Real Estate	\$973,126.30
	Railroad	\$8,058.08
	Mobile Home	\$430.53
	Misc. Adjustments	\$3,530.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$51.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$985,196.81
	Hold Back	\$0.00
	County Trustee	\$646.27
	Forfeited Tax	\$249.97
Total		\$986,093.05

Interest Distribution

	County Interest	\$303.50
	Township Interest	\$0.00
Total Interest		\$303.50

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$397,189.85
08/05/2020	\$146,056.49
09/08/2020	\$122,037.27
09/22/2020	\$219,292.08
11/18/2020	\$100,621.12
Totals: 5 Distributions	\$985,196.81
Interest Distribution Date	Amount
11/18/2020	\$303.50
Totals: 1 Distributions	\$303.50
Grand Totals: 6 Distributions	\$985,500.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,300.69	\$168,171.17	\$19,129.52	\$0.00	\$57.69	\$0.00
003 - BONDS & INTEREST	\$179,620.09	\$161,274.95	\$18,345.14	\$0.00	\$55.33	\$0.00
005 - I.M.R.F.	\$44,015.63	\$39,520.18	\$4,495.45	\$0.00	\$13.56	\$0.00
014 - POLICE SYSTEM	\$32,964.69	\$29,597.89	\$3,366.80	\$0.00	\$10.16	\$0.00
027 - AUDIT	\$5,618.60	\$5,044.74	\$573.86	\$0.00	\$1.73	\$0.00
035 - LIABILITY INSURANCE	\$26,970.76	\$24,216.13	\$2,754.63	\$0.00	\$8.31	\$0.00
047 - SOCIAL SECURITY	\$39,520.19	\$35,483.88	\$4,036.31	\$0.00	\$12.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,983.86	\$13,453.51	\$1,530.35	\$0.00	\$4.62	\$0.00
062 - WORKMANS COMP	\$14,983.86	\$13,453.51	\$1,530.35	\$0.00	\$4.62	\$0.00
122 - RECREATIONAL PROGRAMS	\$224,759.83	\$201,804.44	\$22,955.39	\$0.00	\$69.24	\$0.00
123 - AQUARIUM & MUSEUM	\$131,109.98	\$117,719.31	\$13,390.67	\$0.00	\$40.39	\$0.00
125 - PAVING LIGHTS	\$9,365.27	\$8,408.77	\$956.50	\$0.00	\$2.89	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$73,983.36	\$66,427.21	\$7,556.15	\$0.00	\$22.79	\$0.00
Totals	\$985,196.81	\$884,575.69	\$100,621.12	\$0.00	\$303.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.69	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$861.15	TRUSTEE BACK TAX by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.98	TRUSTEE BACK TAX by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,308.23	LEE COUNTY HOUSING AUTHORITY by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,334.81	LEE COUNTY HOUSING AUTHORITY by TBA
Totals			5 entries	\$3,530.86

Final Settlement Sheet

Lee County

852 - WALNUT PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$47,393.66
+ Supplements	\$0.00
- Cancellations	\$21.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,372.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,372.58

Current Year Taxes Paid	
Real Estate	\$44,962.00
Railroad	\$2,397.76
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	\$47,359.76
+ Hold Back	\$0.00
+ County Trustee	\$12.82
+ Forfeited Tax	\$0.00
Total	\$47,372.58

Interest Distribution

County Interest	\$14.59
Township Interest	\$0.00
Total Interest	\$14.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$23,655.96
08/05/2020	\$7,177.40
09/08/2020	\$3,123.67
09/22/2020	\$9,768.47
11/18/2020	\$3,634.26
Totals: 5 Distributions	\$47,359.76
Interest Distribution Date	Amount
11/18/2020	\$14.59
Totals: 1 Distributions	\$14.59
Grand Totals: 6 Distributions	\$47,374.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,591.02	\$8,855.04	\$735.98	\$0.00	\$2.96	\$0.00
003 - BONDS & INTEREST	\$21,967.21	\$20,281.49	\$1,685.72	\$0.00	\$6.77	\$0.00
005 - I.M.R.F.	\$1,605.97	\$1,482.73	\$123.24	\$0.00	\$0.49	\$0.00
035 - LIABILITY INSURANCE	\$5,413.17	\$4,997.78	\$415.39	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$1,605.97	\$1,482.73	\$123.24	\$0.00	\$0.49	\$0.00
122 - RECREATIONAL PROGRAMS	\$7,176.42	\$6,625.73	\$550.69	\$0.00	\$2.21	\$0.00
Totals	\$47,359.76	\$43,725.50	\$3,634.26	\$0.00	\$14.59	\$0.00

Final Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due

	Original Amount Due	\$5,607.19	
+	Supplements	\$0.00	
-	Cancellations	\$22.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,584.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,584.74	

Current Year Taxes Paid

	Real Estate	\$5,461.48
	Railroad	\$109.50
	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	\$5,570.98
	Hold Back	\$0.00
	County Trustee	\$13.76
	Forfeited Tax	\$0.00
	Total	\$5,584.74

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,063.57
08/05/2020	\$955.06
09/08/2020	\$378.92
09/22/2020	\$1,648.38
11/18/2020	\$525.05
Totals: 5 Distributions	\$5,570.98
Interest Distribution Date	Amount
11/18/2020	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 6 Distributions	\$5,572.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,524.65	\$4,098.21	\$426.44	\$0.00	\$1.40	\$0.00
073 - CHLOR OF SEWAGE	\$1,046.33	\$947.72	\$98.61	\$0.00	\$0.32	\$0.00
Totals	\$5,570.98	\$5,045.93	\$525.05	\$0.00	\$1.72	\$0.00

Final Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,393.17	
+	Supplements	\$0.00	
-	Cancellations	\$4.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.85	
	Adjusted Amount Due	\$4,408.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,408.68	

Current Year Taxes Paid

	Real Estate	\$4,388.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,408.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,408.68

Interest Distribution

	County Interest	\$1.36
	Township Interest	\$0.00
	Total Interest	\$1.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,779.32
08/05/2020	\$429.58
09/08/2020	\$534.56
09/22/2020	\$1,215.70
11/18/2020	\$449.52
Totals: 5 Distributions	\$4,408.68
Interest Distribution Date	Amount
11/18/2020	\$1.36
Totals: 1 Distributions	\$1.36
Grand Totals: 6 Distributions	\$4,410.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,408.68	\$3,959.16	\$449.52	\$0.00	\$1.36	\$0.00
Totals	\$4,408.68	\$3,959.16	\$449.52	\$0.00	\$1.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.85	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$19.85	

Final Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$4,800.74	
+	Supplements	\$0.00	
-	Cancellations	\$4.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.07	
	Adjusted Amount Due	\$4,796.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,796.62	

Current Year Taxes Paid

	Real Estate	\$4,772.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,773.03
	Hold Back	\$0.00
	County Trustee	\$23.59
	Forfeited Tax	\$0.00
	Total	\$4,796.62

Interest Distribution

	County Interest	\$1.47
	Township Interest	\$0.00
	Total Interest	\$1.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,025.21
08/05/2020	\$1,411.80
09/08/2020	\$545.88
09/22/2020	\$1,476.25
11/18/2020	\$313.89
Totals: 5 Distributions	\$4,773.03
Interest Distribution Date	Amount
11/18/2020	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 6 Distributions	\$4,774.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,378.27	\$4,090.35	\$287.92	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$394.76	\$368.79	\$25.97	\$0.00	\$0.12	\$0.00
Totals	\$4,773.03	\$4,459.14	\$313.89	\$0.00	\$1.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$0.07	

Final Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$16,237.53
+ 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	\$16,237.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,237.53

Current Year Taxes Paid	
Real Estate	\$16,237.53
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	\$16,237.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,237.53

Interest Distribution

County Interest	\$5.00
Township Interest	\$0.00
Total Interest	\$5.00

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$7,796.84
08/05/2020	\$1,235.47
09/08/2020	\$1,067.30
09/22/2020	\$5,441.72
11/18/2020	\$696.20
Totals: 5 Distributions	\$16,237.53

Interest Distribution Date	Amount
11/18/2020	\$5.00

Totals: 1 Distributions \$5.00

Grand Totals: 6 Distributions \$16,242.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,712.06	\$12,167.01	\$545.05	\$0.00	\$3.91	\$0.00
004 - BUILDING & MAINTENANCE	\$1,712.12	\$1,638.71	\$73.41	\$0.00	\$0.53	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$625.92	\$599.08	\$26.84	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$1,187.43	\$1,136.53	\$50.90	\$0.00	\$0.37	\$0.00
Totals	\$16,237.53	\$15,541.33	\$696.20	\$0.00	\$5.00	\$0.00

Final Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

	Original Amount Due	\$35,396.69	
+	Supplements	\$0.00	
-	Cancellations	\$35.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$159.99	
	Adjusted Amount Due	\$35,521.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,521.68	

Current Year Taxes Paid

	Real Estate	\$35,361.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$159.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,521.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,521.68

Interest Distribution

	County Interest	\$10.94
	Township Interest	\$0.00
	Total Interest	\$10.94

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$14,335.99
08/05/2020	\$3,460.74
09/08/2020	\$4,307.18
09/22/2020	\$9,795.57
11/18/2020	\$3,622.20
Totals: 5 Distributions	\$35,521.68
Interest Distribution Date	Amount
11/18/2020	\$10.94
Totals: 1 Distributions	\$10.94
Grand Totals: 6 Distributions	\$35,532.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,991.12	\$27,830.89	\$3,160.23	\$0.00	\$9.54	\$0.00
005 - I.M.R.F.	\$1,558.90	\$1,399.94	\$158.96	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$1,104.22	\$991.63	\$112.59	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$1,867.44	\$1,677.02	\$190.42	\$0.00	\$0.58	\$0.00
Totals	\$35,521.68	\$31,899.48	\$3,622.20	\$0.00	\$10.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$159.99	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$159.99	

Final Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,611.11	
+	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	\$1,611.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,611.11	

Current Year Taxes Paid

	Real Estate	\$1,611.11
	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	\$1,611.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,611.11

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$710.96
08/05/2020	\$216.96
09/08/2020	\$117.90
09/22/2020	\$565.29
Totals: 4 Distributions	\$1,611.11
Interest Distribution Date	Amount
11/18/2020	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 5 Distributions	\$1,611.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$916.73	\$916.73	\$0.00	\$0.00	\$0.28	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$122.23	\$122.23	\$0.00	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$26.01	\$26.01	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$440.81	\$440.81	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$105.33	\$105.33	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$1,611.11	\$1,611.11	\$0.00	\$0.00	\$0.50	\$0.00

Final Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

Current Year Taxes Due	
Original Amount Due	\$13,748.90
+ Supplements	\$121.04
- Cancellations	\$121.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,748.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,748.90

Current Year Taxes Paid	
+ Real Estate	\$13,731.96
+ 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	\$13,731.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$16.94
Total	\$13,748.90

Interest Distribution	
County Interest	\$4.23
Township Interest	\$0.00
Total Interest	\$4.23

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$5,089.92
08/05/2020	\$1,832.79
09/08/2020	\$1,656.54
09/22/2020	\$3,895.88
11/18/2020	\$1,256.83
Totals: 5 Distributions	\$13,731.96
Interest Distribution Date	Amount
11/18/2020	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 6 Distributions	\$13,736.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,731.96	\$12,475.13	\$1,256.83	\$0.00	\$4.23	\$0.00
Totals	\$13,731.96	\$12,475.13	\$1,256.83	\$0.00	\$4.23	\$0.00

Final Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due

	Original Amount Due	\$10,252.72	
+	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	\$10,252.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,252.72	

Current Year Taxes Paid

	Real Estate	\$10,252.72
	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	\$10,252.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,252.72

Interest Distribution

	County Interest	\$3.16
	Township Interest	\$0.00
	Total Interest	\$3.16

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,000.99
08/05/2020	\$3,768.28
09/08/2020	\$590.92
09/22/2020	\$2,065.65
11/18/2020	\$826.88
Totals: 5 Distributions	\$10,252.72
Interest Distribution Date	Amount
11/18/2020	\$3.16
Totals: 1 Distributions	\$3.16
Grand Totals: 6 Distributions	\$10,255.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$9,425.84	\$826.88	\$0.00	\$3.16	\$0.00
Totals	\$10,252.72	\$9,425.84	\$826.88	\$0.00	\$3.16	\$0.00

Final Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due

	Original Amount Due	\$6,112.28	
+	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	\$6,112.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,112.28	

Current Year Taxes Paid

	Real Estate	\$6,112.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,112.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,112.28

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,888.15
08/05/2020	\$1,554.95
09/08/2020	\$328.85
09/22/2020	\$1,073.22
11/18/2020	\$267.11
Totals: 5 Distributions	\$6,112.28
Interest Distribution Date	Amount
11/18/2020	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 6 Distributions	\$6,114.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,112.28	\$5,845.17	\$267.11	\$0.00	\$1.88	\$0.00
Totals	\$6,112.28	\$5,845.17	\$267.11	\$0.00	\$1.88	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,754.04
+ Supplements	\$5.02
- Cancellations	\$5.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,754.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,754.04

Current Year Taxes Paid	
Real Estate	\$3,751.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,751.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.50
Total	\$3,754.04

Interest Distribution

County Interest	\$1.16
Township Interest	\$0.00
Total Interest	\$1.16

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,642.88
08/05/2020	\$358.59
09/08/2020	\$539.96
09/22/2020	\$103.69
11/18/2020	\$106.42
Totals: 5 Distributions	\$3,751.54
Interest Distribution Date	Amount
11/18/2020	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 6 Distributions	\$3,752.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,751.54	\$3,645.12	\$106.42	\$0.00	\$1.16	\$0.00
Totals	\$3,751.54	\$3,645.12	\$106.42	\$0.00	\$1.16	\$0.00

Final Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due

	Original Amount Due	\$2,734.44	
+	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	\$2,734.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,734.44	

Current Year Taxes Paid

	Real Estate	\$2,734.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,734.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,734.44

Interest Distribution

	County Interest	\$0.84
	Township Interest	\$0.00
	Total Interest	\$0.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,465.88
08/05/2020	\$426.96
09/08/2020	\$49.20
09/22/2020	\$235.80
11/18/2020	\$556.60
Totals: 5 Distributions	\$2,734.44
Interest Distribution Date	Amount
11/18/2020	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 6 Distributions	\$2,735.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.44	\$2,177.84	\$556.60	\$0.00	\$0.84	\$0.00
Totals	\$2,734.44	\$2,177.84	\$556.60	\$0.00	\$0.84	\$0.00

Final Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due

	Original Amount Due	\$8,529.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,529.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,529.90	

Current Year Taxes Paid

	Real Estate	\$8,529.90
	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	\$8,529.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,529.90

Interest Distribution

	County Interest	\$2.63
	Township Interest	\$0.00
	Total Interest	\$2.63

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,559.70
08/05/2020	\$2,322.15
09/08/2020	\$156.08
09/22/2020	\$2,154.62
11/18/2020	\$337.35
Totals: 5 Distributions	\$8,529.90
Interest Distribution Date	Amount
11/18/2020	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 6 Distributions	\$8,532.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,529.90	\$8,192.55	\$337.35	\$0.00	\$2.63	\$0.00
Totals	\$8,529.90	\$8,192.55	\$337.35	\$0.00	\$2.63	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,000.18
+ 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	\$5,000.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,000.18

Current Year Taxes Paid	
Real Estate	\$5,000.18
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	\$5,000.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,000.18

Interest Distribution

County Interest	\$1.54
Township Interest	\$0.00
Total Interest	\$1.54

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,215.26
08/05/2020	\$35.15
09/08/2020	\$302.32
09/22/2020	\$447.45
Totals: 4 Distributions	\$5,000.18
Interest Distribution Date	Amount
11/18/2020	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 5 Distributions	\$5,001.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,000.18	\$5,000.18	\$0.00	\$0.00	\$1.54	\$0.00
Totals	\$5,000.18	\$5,000.18	\$0.00	\$0.00	\$1.54	\$0.00

Final Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due

	Original Amount Due	\$9,564.98	
+	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 \$9,564.98

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

Total Amount Due \$9,564.98

Current Year Taxes Paid

+	Real Estate	\$9,564.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$9,564.98

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

Total \$9,564.98

Interest Distribution

	County Interest	\$2.95
	Township Interest	\$0.00

Total Interest \$2.95

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,823.05
08/05/2020	\$2,579.16
09/08/2020	\$854.17
09/22/2020	\$1,841.22
11/18/2020	\$467.38

Totals: 5 Distributions \$9,564.98

Interest Distribution Date	Amount
11/18/2020	\$2.95

Totals: 1 Distributions \$2.95

Grand Totals: 6 Distributions \$9,567.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,564.98	\$9,097.60	\$467.38	\$0.00	\$2.95	\$0.00
Totals	\$9,564.98	\$9,097.60	\$467.38	\$0.00	\$2.95	\$0.00

Final Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$101,134.92	
+	Supplements	\$321.24	
-	Cancellations	\$321.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,134.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,134.92	

Current Year Taxes Paid

	Real Estate	\$101,134.92
	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	\$101,134.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$101,134.92

Interest Distribution

	County Interest	\$31.16
	Township Interest	\$0.00
	Total Interest	\$31.16

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$39,633.02
08/05/2020	\$23,502.44
09/08/2020	\$10,526.68
09/22/2020	\$23,159.75
11/18/2020	\$4,313.03
Totals: 5 Distributions	\$101,134.92
Interest Distribution Date	Amount
11/18/2020	\$31.16
Totals: 1 Distributions	\$31.16
Grand Totals: 6 Distributions	\$101,166.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.92	\$96,821.89	\$4,313.03	\$0.00	\$31.16	\$0.00
Totals	\$101,134.92	\$96,821.89	\$4,313.03	\$0.00	\$31.16	\$0.00

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$506.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$506.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$506.90	

Current Year Taxes Paid

	Real Estate	\$506.90
	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	\$506.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$506.90

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$220.28
08/05/2020	\$143.31
11/18/2020	\$143.31
Totals: 3 Distributions	\$506.90
Interest Distribution Date	Amount
11/18/2020	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$507.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.90	\$363.59	\$143.31	\$0.00	\$0.16	\$0.00
Totals	\$506.90	\$363.59	\$143.31	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due

	Original Amount Due	\$18,063.10	
+	Supplements	\$717.76	
-	Cancellations	\$717.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,063.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,063.10	

Current Year Taxes Paid

	Real Estate	\$18,063.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,063.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,063.10

Interest Distribution

	County Interest	\$5.56
	Township Interest	\$0.00
	Total Interest	\$5.56

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$9,498.90
08/05/2020	\$2,065.22
09/08/2020	\$805.55
09/22/2020	\$4,721.78
11/18/2020	\$971.65
Totals: 5 Distributions	\$18,063.10
Interest Distribution Date	Amount
11/18/2020	\$5.56
Totals: 1 Distributions	\$5.56
Grand Totals: 6 Distributions	\$18,068.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.10	\$17,091.45	\$971.65	\$0.00	\$5.56	\$0.00
Totals	\$18,063.10	\$17,091.45	\$971.65	\$0.00	\$5.56	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$5,504.04	
+	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	\$5,504.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,504.04	

Current Year Taxes Paid

	Real Estate	\$5,504.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,504.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,504.04

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,202.44
08/05/2020	\$668.66
09/22/2020	\$1,256.82
11/18/2020	\$376.12
Totals: 4 Distributions	\$5,504.04
Interest Distribution Date	Amount
11/18/2020	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 5 Distributions	\$5,505.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$5,127.92	\$376.12	\$0.00	\$1.70	\$0.00
Totals	\$5,504.04	\$5,127.92	\$376.12	\$0.00	\$1.70	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$10,946.86	
+	Supplements	\$1,176.20	
-	Cancellations	\$1,176.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,946.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,946.86	

Current Year Taxes Paid

+	Real Estate	\$10,946.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,946.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,946.86

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
	Total Interest	\$3.37

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,712.34
08/05/2020	\$1,294.51
09/08/2020	\$939.12
09/22/2020	\$3,775.02
11/18/2020	\$225.87
Totals: 5 Distributions	\$10,946.86
Interest Distribution Date	Amount
11/18/2020	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 6 Distributions	\$10,950.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.86	\$10,720.99	\$225.87	\$0.00	\$3.37	\$0.00
Totals	\$10,946.86	\$10,720.99	\$225.87	\$0.00	\$3.37	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$2,921.66	
+	Supplements	\$636.78	
-	Cancellations	\$636.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,921.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,921.66	

Current Year Taxes Paid

	Real Estate	\$2,921.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,921.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,921.66

Interest Distribution

	County Interest	\$0.90
	Township Interest	\$0.00
	Total Interest	\$0.90

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,218.04
08/05/2020	\$640.88
09/22/2020	\$1,060.75
11/18/2020	\$1.99
Totals: 4 Distributions	\$2,921.66
Interest Distribution Date	Amount
11/18/2020	\$0.90
Totals: 1 Distributions	\$0.90
Grand Totals: 5 Distributions	\$2,922.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.66	\$2,919.67	\$1.99	\$0.00	\$0.90	\$0.00
Totals	\$2,921.66	\$2,919.67	\$1.99	\$0.00	\$0.90	\$0.00

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$6,567.32	
+	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 \$6,567.32

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

Total Amount Due \$6,567.32

Current Year Taxes Paid

+	Real Estate	\$6,567.32
+	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 \$6,567.32

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

Total \$6,567.32

Interest Distribution

	County Interest	\$2.02
	Township Interest	\$0.00

Total Interest \$2.02

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,769.30
08/05/2020	\$555.94
09/08/2020	\$287.16
09/22/2020	\$1,189.55
11/18/2020	\$765.37

Totals: 5 Distributions \$6,567.32

Interest Distribution Date	Amount
11/18/2020	\$2.02

Totals: 1 Distributions \$2.02

Grand Totals: 6 Distributions \$6,569.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.32	\$5,801.95	\$765.37	\$0.00	\$2.02	\$0.00
Totals	\$6,567.32	\$5,801.95	\$765.37	\$0.00	\$2.02	\$0.00

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$7,853.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,853.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,853.38	

Current Year Taxes Paid

	Real Estate	\$7,853.38
	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	\$7,853.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,853.38

Interest Distribution

	County Interest	\$2.42
	Township Interest	\$0.00
	Total Interest	\$2.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,047.24
08/05/2020	\$1,992.23
09/08/2020	\$1,677.54
09/22/2020	\$1,136.37
Totals: 4 Distributions	\$7,853.38
Interest Distribution Date	Amount
11/18/2020	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 5 Distributions	\$7,855.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,853.38	\$7,853.38	\$0.00	\$0.00	\$2.42	\$0.00
Totals	\$7,853.38	\$7,853.38	\$0.00	\$0.00	\$2.42	\$0.00

Final Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due

	Original Amount Due	\$185,500.18	
+	Supplements	\$0.00	
-	Cancellations	\$240.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,259.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,259.48	

Current Year Taxes Paid

	Real Estate	\$182,867.40
	Railroad	\$2,392.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,259.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$185,259.48

Interest Distribution

	County Interest	\$57.07
	Township Interest	\$0.00
	Total Interest	\$57.07

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$76,050.01
08/05/2020	\$33,846.02
09/08/2020	\$15,948.68
09/22/2020	\$38,524.67
11/18/2020	\$20,890.10
Totals: 5 Distributions	\$185,259.48
Interest Distribution Date	Amount
11/18/2020	\$57.07
Totals: 1 Distributions	\$57.07
Grand Totals: 6 Distributions	\$185,316.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$185,259.48	\$164,369.38	\$20,890.10	\$0.00	\$57.07	\$0.00
Totals	\$185,259.48	\$164,369.38	\$20,890.10	\$0.00	\$57.07	\$0.00

Final Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due

	Original Amount Due	\$253,998.86	
+	Supplements	\$0.00	
-	Cancellations	\$219.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$253,779.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$253,779.50	

Current Year Taxes Paid

	Real Estate	\$253,779.50
	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	\$253,779.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$253,779.50

Interest Distribution

	County Interest	\$78.18
	Township Interest	\$0.00
	Total Interest	\$78.18

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$93,739.75
08/05/2020	\$36,278.61
09/08/2020	\$35,138.94
09/22/2020	\$67,400.10
11/18/2020	\$21,222.10
Totals: 5 Distributions	\$253,779.50
Interest Distribution Date	Amount
11/18/2020	\$78.18
Totals: 1 Distributions	\$78.18
Grand Totals: 6 Distributions	\$253,857.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$253,779.50	\$232,557.40	\$21,222.10	\$0.00	\$78.18	\$0.00
Totals	\$253,779.50	\$232,557.40	\$21,222.10	\$0.00	\$78.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due

	Original Amount Due	\$276,814.30	
+	Supplements	\$0.00	
-	Cancellations	\$3,599.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$273,215.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,215.18	

Current Year Taxes Paid

	Real Estate	\$273,124.38
	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	\$273,124.38
	Hold Back	\$0.00
	County Trustee	\$90.80
	Forfeited Tax	\$0.00
	Total	\$273,215.18

Interest Distribution

	County Interest	\$84.14
	Township Interest	\$0.00
	Total Interest	\$84.14

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$44,740.15
08/05/2020	\$97,464.52
09/08/2020	\$50,216.58
09/22/2020	\$72,012.25
11/18/2020	\$8,690.88
Totals: 5 Distributions	\$273,124.38
Interest Distribution Date	Amount
11/18/2020	\$84.14
Totals: 1 Distributions	\$84.14
Grand Totals: 6 Distributions	\$273,208.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$273,124.38	\$264,433.50	\$8,690.88	\$0.00	\$84.14	\$0.00
Totals	\$273,124.38	\$264,433.50	\$8,690.88	\$0.00	\$84.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE BACK TAX by TBA
Totals	1 entries		\$0.00	

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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