

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$875,159.31	+	Real Estate	\$346,144.02
+	Supplements	\$2,741.34	+	Railroad	\$0.00
-	Cancellations	\$6,849.57	+	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	\$871,051.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$346,144.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$871,051.08	+	Forfeited Tax	
				Total	\$346,144.02

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$346,144.02
Totals: 1 Distributions	\$346,144.02
Grand Totals: 1 Distributions	\$346,144.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$206,408.10	\$0.00	\$206,408.10	\$0.00	\$0.00	\$0.00
003 - BONDS	\$39,082.08	\$0.00	\$39,082.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$39,847.06	\$0.00	\$39,847.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,582.99	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,938.89	\$0.00	\$15,938.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,984.81	\$0.00	\$3,984.81	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,187.64	\$0.00	\$3,187.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,711.47	\$0.00	\$14,711.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,416.17	\$0.00	\$10,416.17	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,984.81	\$0.00	\$3,984.81	\$0.00	\$0.00	\$0.00
Totals	\$346,144.02	\$0.00	\$346,144.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,922.19	+	Real Estate	\$16,735.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,922.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,735.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,922.19	+	Forfeited Tax	
			Total	\$16,735.02

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$16,735.02
Totals: 1 Distributions	\$16,735.02
Grand Totals: 1 Distributions	\$16,735.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,537.63	\$0.00	\$10,537.63	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,913.73	\$0.00	\$1,913.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,022.76	\$0.00	\$2,022.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$231.83	\$0.00	\$231.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$489.77	\$0.00	\$489.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$143.45	\$0.00	\$143.45	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$143.45	\$0.00	\$143.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$114.77	\$0.00	\$114.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$733.36	\$0.00	\$733.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$260.82	\$0.00	\$260.82	\$0.00	\$0.00	\$0.00
057 - LEASING	\$143.45	\$0.00	\$143.45	\$0.00	\$0.00	\$0.00
Totals	\$16,735.02	\$0.00	\$16,735.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$314,312.84	+	Real Estate	\$150,165.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$314,312.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$150,165.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,312.84	+	Forfeited Tax	
			Total \$150,165.61		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$150,165.61
Totals: 1 Distributions	\$150,165.61
Grand Totals: 1 Distributions	\$150,165.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$97,642.63	\$0.00	\$97,642.63	\$0.00	\$0.00	\$0.00
003 - BONDS	\$10,464.14	\$0.00	\$10,464.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,940.08	\$0.00	\$15,940.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,595.16	\$0.00	\$2,595.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,261.91	\$0.00	\$6,261.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,156.08	\$0.00	\$2,156.08	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,156.08	\$0.00	\$2,156.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$860.60	\$0.00	\$860.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,337.69	\$0.00	\$7,337.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,595.16	\$0.00	\$2,595.16	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,156.08	\$0.00	\$2,156.08	\$0.00	\$0.00	\$0.00
Totals	\$150,165.61	\$0.00	\$150,165.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$903,014.95	+	Real Estate	\$327,294.14
+	Supplements	\$0.00	+	Railroad	\$61,455.30
-	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	\$903,014.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$388,749.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$903,014.95	+	Forfeited Tax	
				Total	\$388,749.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$388,749.44
Totals: 1 Distributions	\$388,749.44
Grand Totals: 1 Distributions	\$388,749.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$225,124.40	\$0.00	\$225,124.40	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,472.75	\$0.00	\$34,472.75	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$34,634.47	\$0.00	\$34,634.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,294.52	\$0.00	\$4,294.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,089.78	\$0.00	\$23,089.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,772.54	\$0.00	\$5,772.54	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,772.54	\$0.00	\$5,772.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,308.78	\$0.00	\$2,308.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,549.92	\$0.00	\$41,549.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,023.79	\$0.00	\$8,023.79	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,705.95	\$0.00	\$3,705.95	\$0.00	\$0.00	\$0.00
Totals	\$388,749.44	\$0.00	\$388,749.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,074.78	+	Real Estate	\$22,444.22
+	Supplements	\$0.00	+	Railroad	\$11,694.50
-	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	\$79,074.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,138.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,074.78	+	Forfeited Tax	
				Total	\$34,138.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$34,138.72
Totals: 1 Distributions	\$34,138.72
Grand Totals: 1 Distributions	\$34,138.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,769.76	\$0.00	\$19,769.76	\$0.00	\$0.00	\$0.00
003 - BONDS	\$4,528.57	\$0.00	\$4,528.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,710.20	\$0.00	\$2,710.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$346.51	\$0.00	\$346.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,301.33	\$0.00	\$1,301.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$542.06	\$0.00	\$542.06	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$108.63	\$0.00	\$108.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$217.26	\$0.00	\$217.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,159.26	\$0.00	\$4,159.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$346.51	\$0.00	\$346.51	\$0.00	\$0.00	\$0.00
057 - LEASING	\$108.63	\$0.00	\$108.63	\$0.00	\$0.00	\$0.00
Totals	\$34,138.72	\$0.00	\$34,138.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCSD 161

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,708.27	+		Real Estate	\$2,354.14
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,708.27	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,354.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,708.27	+		Forfeited Tax	
					Total	\$2,354.14

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,354.14
Totals: 1 Distributions	\$2,354.14
Grand Totals: 1 Distributions	\$2,354.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,502.62	\$0.00	\$1,502.62	\$0.00	\$0.00	\$0.00
003 - BONDS	\$78.67	\$0.00	\$78.67	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$157.84	\$0.00	\$157.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$28.85	\$0.00	\$28.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$75.77	\$0.00	\$75.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.57	\$0.00	\$31.57	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$31.57	\$0.00	\$31.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.63	\$0.00	\$12.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$390.11	\$0.00	\$390.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.68	\$0.00	\$36.68	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7.83	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00
Totals	\$2,354.14	\$0.00	\$2,354.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,001,166.26	+	Real Estate	\$6,570,466.53
+	Supplements	\$411,942.39	+	Railroad	\$113,413.85
-	Cancellations	\$426,167.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,986,941.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,683,880.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,986,941.51	+	Forfeited Tax	
				Total	\$6,683,880.38

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$6,683,880.38
Totals: 1 Distributions	\$6,683,880.38
Grand Totals: 1 Distributions	\$6,683,880.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,974,014.70	\$0.00	\$3,974,014.70	\$0.00	\$0.00	\$0.00
003 - BONDS	\$836,160.13	\$0.00	\$836,160.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$673,561.37	\$0.00	\$673,561.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$86,349.05	\$0.00	\$86,349.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$269,427.22	\$0.00	\$269,427.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$67,353.46	\$0.00	\$67,353.46	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$67,353.46	\$0.00	\$67,353.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,885.44	\$0.00	\$53,885.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$454,116.19	\$0.00	\$454,116.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,305.90	\$0.00	\$134,305.90	\$0.00	\$0.00	\$0.00
057 - LEASING	\$67,353.46	\$0.00	\$67,353.46	\$0.00	\$0.00	\$0.00
Totals	\$6,683,880.38	\$0.00	\$6,683,880.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$777,388.44	+	Real Estate	\$281,495.91
+	Supplements	\$2,063.93	+	Railroad	\$15,993.08
-	Cancellations	\$2,103.53	+	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	\$777,348.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$297,488.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$777,348.84	+	Forfeited Tax	
				Total	\$297,488.99

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$297,488.99
Totals: 1 Distributions	\$297,488.99
Grand Totals: 1 Distributions	\$297,488.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$150,239.09	\$0.00	\$150,239.09	\$0.00	\$0.00	\$0.00
003 - BONDS	\$41,801.96	\$0.00	\$41,801.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,010.54	\$0.00	\$31,010.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,433.04	\$0.00	\$5,433.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,918.71	\$0.00	\$8,918.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,234.61	\$0.00	\$5,234.61	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,202.05	\$0.00	\$6,202.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,480.77	\$0.00	\$2,480.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,664.75	\$0.00	\$33,664.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,785.13	\$0.00	\$6,785.13	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,718.34	\$0.00	\$5,718.34	\$0.00	\$0.00	\$0.00
Totals	\$297,488.99	\$0.00	\$297,488.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$838,875.15	+	Real Estate	\$300,599.35
+	Supplements	\$2,467.11	+	Railroad	\$19,117.27
-	Cancellations	\$2,514.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$838,827.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$319,716.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$838,827.79	+	Forfeited Tax	
				Total	\$319,716.62

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$319,716.62
Totals: 1 Distributions	\$319,716.62
Grand Totals: 1 Distributions	\$319,716.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$224,196.78	\$0.00	\$224,196.78	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$40,103.97	\$0.00	\$40,103.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$178.41	\$0.00	\$178.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,576.10	\$0.00	\$17,576.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,357.03	\$0.00	\$3,357.03	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,319.55	\$0.00	\$2,319.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,319.55	\$0.00	\$2,319.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,282.33	\$0.00	\$22,282.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,438.63	\$0.00	\$4,438.63	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,944.27	\$0.00	\$2,944.27	\$0.00	\$0.00	\$0.00
Totals	\$319,716.62	\$0.00	\$319,716.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,834.85	+	Real Estate	\$18,061.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,834.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,061.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,834.85	+	Forfeited Tax	
				Total	\$18,061.90

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$18,061.90
Totals: 1 Distributions	\$18,061.90
Grand Totals: 1 Distributions	\$18,061.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,774.02	\$0.00	\$8,774.02	\$0.00	\$0.00	\$0.00
003 - BONDS	\$3,175.86	\$0.00	\$3,175.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,754.80	\$0.00	\$1,754.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$199.35	\$0.00	\$199.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$701.92	\$0.00	\$701.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$175.49	\$0.00	\$175.49	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$175.49	\$0.00	\$175.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$140.38	\$0.00	\$140.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,191.41	\$0.00	\$2,191.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$597.69	\$0.00	\$597.69	\$0.00	\$0.00	\$0.00
057 - LEASING	\$175.49	\$0.00	\$175.49	\$0.00	\$0.00	\$0.00
Totals	\$18,061.90	\$0.00	\$18,061.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,170.25	+	Real Estate	\$38,952.07
+	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	\$99,170.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,952.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,170.25	+	Forfeited Tax	
				Total	\$38,952.07

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$38,952.07
Totals: 1 Distributions	\$38,952.07
Grand Totals: 1 Distributions	\$38,952.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,919.60	\$0.00	\$20,919.60	\$0.00	\$0.00	\$0.00
003 - BONDS	\$4,352.70	\$0.00	\$4,352.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,586.51	\$0.00	\$5,586.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$773.78	\$0.00	\$773.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,426.35	\$0.00	\$1,426.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$594.29	\$0.00	\$594.29	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$594.29	\$0.00	\$594.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$237.72	\$0.00	\$237.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,023.85	\$0.00	\$3,023.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$848.69	\$0.00	\$848.69	\$0.00	\$0.00	\$0.00
057 - LEASING	\$594.29	\$0.00	\$594.29	\$0.00	\$0.00	\$0.00
Totals	\$38,952.07	\$0.00	\$38,952.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,203,184.31	+	Real Estate	\$1,027,004.26
+	Supplements	\$9,947.45	+	Railroad	\$0.00
-	Cancellations	\$11,759.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,201,371.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,027,004.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,201,371.79	+	Forfeited Tax	
				Total	\$1,027,004.26

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,027,004.26
Totals: 1 Distributions	\$1,027,004.26
Grand Totals: 1 Distributions	\$1,027,004.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$655,143.46	\$0.00	\$655,143.46	\$0.00	\$0.00	\$0.00
003 - BONDS	\$170,246.50	\$0.00	\$170,246.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$97,928.96	\$0.00	\$97,928.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$309.13	\$0.00	\$309.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$70,382.66	\$0.00	\$70,382.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,583.40	\$0.00	\$7,583.40	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$309.13	\$0.00	\$309.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$309.13	\$0.00	\$309.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,192.72	\$0.00	\$9,192.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,290.04	\$0.00	\$15,290.04	\$0.00	\$0.00	\$0.00
057 - LEASING	\$309.13	\$0.00	\$309.13	\$0.00	\$0.00	\$0.00
Totals	\$1,027,004.26	\$0.00	\$1,027,004.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due	
Original Amount Due	\$8,722,854.74
+ Supplements	\$92,362.79
- Cancellations	\$97,590.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,717,626.68
+ Prior Year Real Estate Tax	(\$2,611.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,715,014.78

Current Year Taxes Paid	
Real Estate	\$3,206,752.42
Railroad	\$208.99
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,611.90)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,204,349.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,204,349.51

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,204,349.51
Totals: 1 Distributions	\$3,204,349.51
Grand Totals: 1 Distributions	\$3,204,349.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,916,633.64	\$0.00	\$1,916,633.64	\$0.00	\$0.00	\$0.00
003 - BONDS	\$483,863.19	\$0.00	\$483,863.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$359,688.23	\$0.00	\$359,688.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$60,020.65	\$0.00	\$60,020.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$217,754.78	\$0.00	\$217,754.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,440.30	\$0.00	\$21,440.30	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$21,664.60	\$0.00	\$21,664.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,537.14	\$0.00	\$18,537.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,631.89	\$0.00	\$37,631.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,450.49	\$0.00	\$45,450.49	\$0.00	\$0.00	\$0.00
057 - LEASING	\$21,664.60	\$0.00	\$21,664.60	\$0.00	\$0.00	\$0.00
Totals	\$3,204,349.51	\$0.00	\$3,204,349.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,020,250.21	+	Real Estate	\$1,397,495.68
+	Supplements	\$31,219.21	+	Railroad	\$99,886.88
-	Cancellations	\$34,134.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,017,334.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,497,382.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,017,334.54	+	Forfeited Tax	
				Total	\$1,497,382.56

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,497,382.56
Totals: 1 Distributions	\$1,497,382.56
Grand Totals: 1 Distributions	\$1,497,382.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$842,093.50	\$0.00	\$842,093.50	\$0.00	\$0.00	\$0.00
003 - BONDS	\$181,133.88	\$0.00	\$181,133.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$210,523.00	\$0.00	\$210,523.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,136.53	\$0.00	\$13,136.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$56,139.87	\$0.00	\$56,139.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,034.97	\$0.00	\$14,034.97	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$14,034.97	\$0.00	\$14,034.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,227.37	\$0.00	\$11,227.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$115,563.50	\$0.00	\$115,563.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,460.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$14,034.97	\$0.00	\$14,034.97	\$0.00	\$0.00	\$0.00
Totals	\$1,497,382.56	\$0.00	\$1,497,382.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,072,045.37	+	Real Estate	\$392,208.92
+	Supplements	\$7,799.38	+	Railroad	\$0.00
-	Cancellations	\$8,326.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,071,518.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$392,208.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,071,518.01	+	Forfeited Tax	
				Total	\$392,208.92

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$392,208.92
Totals: 1 Distributions	\$392,208.92
Grand Totals: 1 Distributions	\$392,208.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$242,027.41	\$0.00	\$242,027.41	\$0.00	\$0.00	\$0.00
003 - BONDS	\$28,230.81	\$0.00	\$28,230.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,165.86	\$0.00	\$44,165.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,571.85	\$0.00	\$6,571.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,199.68	\$0.00	\$21,199.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,833.33	\$0.00	\$8,833.33	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,801.81	\$0.00	\$1,801.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,533.41	\$0.00	\$3,533.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,089.73	\$0.00	\$23,089.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,349.21	\$0.00	\$7,349.21	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,405.82	\$0.00	\$5,405.82	\$0.00	\$0.00	\$0.00
Totals	\$392,208.92	\$0.00	\$392,208.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,274,276.29	+	Real Estate	\$466,194.59
+	Supplements	\$9,270.66	+	Railroad	\$0.00
-	Cancellations	\$9,897.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,273,649.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$466,194.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,273,649.47	+	Forfeited Tax	
				Total	\$466,194.59

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$466,194.59
Totals: 1 Distributions	\$466,194.59
Grand Totals: 1 Distributions	\$466,194.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$253,952.99	\$0.00	\$253,952.99	\$0.00	\$0.00	\$0.00
003 - BONDS	\$78,385.03	\$0.00	\$78,385.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,095.02	\$0.00	\$44,095.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,808.29	\$0.00	\$7,808.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,164.30	\$0.00	\$21,164.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,815.27	\$0.00	\$8,815.27	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$8,815.27	\$0.00	\$8,815.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,533.29	\$0.00	\$3,533.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,433.38	\$0.00	\$14,433.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,376.48	\$0.00	\$16,376.48	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,815.27	\$0.00	\$8,815.27	\$0.00	\$0.00	\$0.00
Totals	\$466,194.59	\$0.00	\$466,194.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$985,597.06	+	Real Estate	\$350,579.73
+	Supplements	\$0.00	+	Railroad	\$73,824.78
-	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	\$985,597.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$424,404.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$985,597.06	+	Forfeited Tax	
				Total	\$424,404.51

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$424,404.51
Totals: 1 Distributions	\$424,404.51
Grand Totals: 1 Distributions	\$424,404.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$234,938.45	\$0.00	\$234,938.45	\$0.00	\$0.00	\$0.00
003 - BONDS	\$54,023.29	\$0.00	\$54,023.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,577.81	\$0.00	\$31,577.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,125.66	\$0.00	\$12,125.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,157.18	\$0.00	\$15,157.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,315.57	\$0.00	\$6,315.57	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,315.57	\$0.00	\$6,315.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,526.06	\$0.00	\$2,526.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,044.70	\$0.00	\$44,044.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,064.65	\$0.00	\$11,064.65	\$0.00	\$0.00	\$0.00
057 - LEASING	\$6,315.57	\$0.00	\$6,315.57	\$0.00	\$0.00	\$0.00
Totals	\$424,404.51	\$0.00	\$424,404.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,965.19	+	Real Estate	\$21,942.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,965.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,942.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,965.19	+	Forfeited Tax	
				Total	\$21,942.11

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$21,942.11
Totals: 1 Distributions	\$21,942.11
Grand Totals: 1 Distributions	\$21,942.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,825.18	\$0.00	\$12,825.18	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,191.46	\$0.00	\$1,191.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,720.38	\$0.00	\$2,720.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$594.74	\$0.00	\$594.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$777.08	\$0.00	\$777.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$194.36	\$0.00	\$194.36	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$194.36	\$0.00	\$194.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$155.50	\$0.00	\$155.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,317.61	\$0.00	\$2,317.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$777.08	\$0.00	\$777.08	\$0.00	\$0.00	\$0.00
057 - LEASING	\$194.36	\$0.00	\$194.36	\$0.00	\$0.00	\$0.00
Totals	\$21,942.11	\$0.00	\$21,942.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$623,494.99	+	Real Estate	\$302,527.09
+	Supplements	\$4,525.85	+	Railroad	\$9,252.61
-	Cancellations	\$4,812.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$623,208.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$311,779.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$623,208.76	+	Forfeited Tax	
				Total	\$311,779.70

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$311,779.70
Totals: 1 Distributions	\$311,779.70
Grand Totals: 1 Distributions	\$311,779.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$149,786.76	\$0.00	\$149,786.76	\$0.00	\$0.00	\$0.00
003 - BONDS	\$52,109.30	\$0.00	\$52,109.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,233.96	\$0.00	\$27,233.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,013.30	\$0.00	\$6,013.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,616.98	\$0.00	\$13,616.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,723.39	\$0.00	\$2,723.39	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,723.39	\$0.00	\$2,723.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,178.72	\$0.00	\$2,178.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,937.05	\$0.00	\$42,937.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,733.46	\$0.00	\$9,733.46	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,723.39	\$0.00	\$2,723.39	\$0.00	\$0.00	\$0.00
Totals	\$311,779.70	\$0.00	\$311,779.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
425 - INDIAN CREEK CUSD 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$943,792.37	+	Real Estate	\$360,775.80
+	Supplements	\$2,171.95	+	Railroad	\$14,858.59
-	Cancellations	\$2,708.09	+	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	\$943,256.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$375,634.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$943,256.23	+	Forfeited Tax	
				Total	\$375,634.39

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$375,634.39
Totals: 1 Distributions	\$375,634.39
Grand Totals: 1 Distributions	\$375,634.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$247,055.12	\$0.00	\$247,055.12	\$0.00	\$0.00	\$0.00
003 - BONDS	\$26,175.33	\$0.00	\$26,175.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,684.32	\$0.00	\$32,684.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,372.01	\$0.00	\$4,372.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,403.52	\$0.00	\$17,403.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$210.35	\$0.00	\$210.35	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,732.36	\$0.00	\$2,732.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,684.32	\$0.00	\$32,684.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,703.26	\$0.00	\$5,703.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,228.40	\$0.00	\$6,228.40	\$0.00	\$0.00	\$0.00
057 - LEASING	\$385.40	\$0.00	\$385.40	\$0.00	\$0.00	\$0.00
Totals	\$375,634.39	\$0.00	\$375,634.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,709.78	+	Real Estate	\$138,888.83
+	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	\$290,709.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,888.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$290,709.78	+	Forfeited Tax	
				Total	\$138,888.83

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$138,888.83
Totals: 1 Distributions	\$138,888.83
Grand Totals: 1 Distributions	\$138,888.83

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$91,231.48	\$0.00	\$91,231.48	\$0.00	\$0.00	\$0.00	
003 - BONDS	\$10,064.58	\$0.00	\$10,064.58	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$15,206.66	\$0.00	\$15,206.66	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$1,738.89	\$0.00	\$1,738.89	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$4,887.36	\$0.00	\$4,887.36	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$2,160.42	\$0.00	\$2,160.42	\$0.00	\$0.00	\$0.00	
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$865.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$9,230.27	\$0.00	\$9,230.27	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,738.89	\$0.00	\$1,738.89	\$0.00	\$0.00	\$0.00	
057 - LEASING	\$1,765.28	\$0.00	\$1,765.28	\$0.00	\$0.00	\$0.00	
Totals	\$138,888.83	\$0.00	\$138,888.83	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
506 - SVCC SCHOOL DIST 506

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,934,460.86	+	Real Estate	\$1,062,642.75
+	Supplements	\$32,666.67	+	Railroad	\$29,291.23
-	Cancellations	\$50,182.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$221.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,916,945.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$221.09)		Total Collected	\$1,091,712.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,916,724.27	+	Forfeited Tax	
				Total	\$1,091,712.89

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,091,712.89
Totals: 1 Distributions	\$1,091,712.89
Grand Totals: 1 Distributions	\$1,091,712.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$244,493.46	\$0.00	\$244,493.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,777.35	\$0.00	\$7,777.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,255.62	\$0.00	\$17,255.62	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$72,910.04	\$0.00	\$72,910.04	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$116,170.27	\$0.00	\$116,170.27	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$37,670.65	\$0.00	\$37,670.65	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$595,435.50	\$0.00	\$595,435.50	\$0.00	\$0.00	\$0.00
Totals	\$1,091,712.89	\$0.00	\$1,091,712.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,987.86	+	Real Estate	\$66,863.23
+	Supplements	\$1,279.82	+	Railroad	\$0.00
-	Cancellations	\$1,366.32	+	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	\$181,901.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,863.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,901.36	+	Forfeited Tax	
				Total	\$66,863.23

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$66,863.23
Totals: 1 Distributions	\$66,863.23
Grand Totals: 1 Distributions	\$66,863.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$201.87	\$0.00	\$201.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,414.38	\$0.00	\$5,414.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,064.53	\$0.00	\$1,064.53	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,341.58	\$0.00	\$7,341.58	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$7,304.87	\$0.00	\$7,304.87	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$21,675.92	\$0.00	\$21,675.92	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$23,860.08	\$0.00	\$23,860.08	\$0.00	\$0.00	\$0.00
Totals	\$66,863.23	\$0.00	\$66,863.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
523 - KISHWAUKEE CC SD 523

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$641,210.92	+	Real Estate	\$220,706.44
+	Supplements	\$1,807.53	+	Railroad	\$6,171.82
-	Cancellations	\$2,062.27	+	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	\$640,956.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$226,878.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$640,956.18	+	Forfeited Tax	
				Total	\$226,878.26

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$226,878.26
Totals: 1 Distributions	\$226,878.26
Grand Totals: 1 Distributions	\$226,878.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$64,891.95	\$0.00	\$64,891.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,214.48	\$0.00	\$1,214.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,738.79	\$0.00	\$18,738.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,094.70	\$0.00	\$4,094.70	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$25,852.55	\$0.00	\$25,852.55	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$17,246.60	\$0.00	\$17,246.60	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$94,839.19	\$0.00	\$94,839.19	\$0.00	\$0.00	\$0.00
Totals	\$226,878.26	\$0.00	\$226,878.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,153,258.69	+	Real Estate	\$2,603,559.60
+	Supplements	\$97,039.00	+	Railroad	\$66,637.79
-	Cancellations	\$105,892.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$458.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,144,405.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$458.20)	Total Collected \$2,669,739.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,143,947.37	+	Forfeited Tax	
			Total \$2,669,739.19		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,669,739.19
Totals: 1 Distributions	\$2,669,739.19
Grand Totals: 1 Distributions	\$2,669,739.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,321,563.63	\$0.00	\$1,321,563.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$305,343.41	\$0.00	\$305,343.41	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$262,875.87	\$0.00	\$262,875.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$94,503.42	\$0.00	\$94,503.42	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$4,784.15	\$0.00	\$4,784.15	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$113,044.77	\$0.00	\$113,044.77	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$205,756.79	\$0.00	\$205,756.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129,495.71	\$0.00	\$129,495.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,448.92	\$0.00	\$144,448.92	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$37,082.68	\$0.00	\$37,082.68	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$13,757.16	\$0.00	\$13,757.16	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$37,082.68	\$0.00	\$37,082.68	\$0.00	\$0.00	\$0.00
Totals	\$2,669,739.19	\$0.00	\$2,669,739.19	\$0.00	\$0.00	\$0.00

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	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,753.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,753.00

Current Year Taxes Paid	
Real Estate	\$26,690.27
Railroad	\$2,745.22
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	\$29,435.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,435.49

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$29,435.49
Totals: 1 Distributions	\$29,435.49
Grand Totals: 1 Distributions	\$29,435.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,435.49	\$0.00	\$29,435.49	\$0.00	\$0.00	\$0.00
Totals	\$29,435.49	\$0.00	\$29,435.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$79,388.26	+	Real Estate \$29,518.31
+	Supplements \$0.00	+	Railroad \$3,029.50
-	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 (\$953.81)	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$78,434.45	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$32,547.81
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$78,434.45	+	Forfeited Tax
			Total \$32,547.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,257.79	\$953.81
Totals	\$2,257.79	\$953.81

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$32,547.81
Totals: 1 Distributions	\$32,547.81
Grand Totals: 1 Distributions	\$32,547.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,424.01	\$0.00	\$14,424.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,847.85	\$0.00	\$14,847.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,275.95	\$0.00	\$3,275.95	\$0.00	\$0.00	\$0.00
Totals	\$32,547.81	\$0.00	\$32,547.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$119,974.97
+ Supplements	\$2,530.82
- Cancellations	\$2,634.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,871.16
+ Prior Year Real Estate Tax	(\$137.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,733.38

Current Year Taxes Paid	
Real Estate	\$40,934.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$137.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,796.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,796.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$40,796.27
Totals: 1 Distributions	\$40,796.27
Grand Totals: 1 Distributions	\$40,796.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,221.15	\$0.00	\$28,221.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,575.12	\$0.00	\$12,575.12	\$0.00	\$0.00	\$0.00
Totals	\$40,796.27	\$0.00	\$40,796.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$190,776.80	
+	Supplements	\$3,666.96	
-	Cancellations	\$3,817.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,759.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,867.18	
+	Prior Year Real EstateTax	(\$197.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,669.86	

Current Year Taxes Paid

	Real Estate	\$59,310.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$197.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,113.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$59,113.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,905.56	\$5,759.24
Totals	\$16,905.56	\$5,759.24

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$59,113.58
Totals: 1 Distributions	\$59,113.58
Grand Totals: 1 Distributions	\$59,113.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,796.57	\$0.00	\$16,796.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$4,253.20	\$0.00	\$4,253.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,893.28	\$0.00	\$30,893.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,590.99	\$0.00	\$4,590.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,579.54	\$0.00	\$2,579.54	\$0.00	\$0.00	\$0.00
Totals	\$59,113.58	\$0.00	\$59,113.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,730.55	+	Real Estate	\$14,899.48
+	Supplements	\$210.25	+	Railroad	\$1,838.29
-	Cancellations	\$230.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,710.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,737.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,710.12	+	Forfeited Tax	
				Total	\$16,737.77

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$16,737.77
Totals: 1 Distributions	\$16,737.77
Grand Totals: 1 Distributions	\$16,737.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,113.59	\$0.00	\$14,113.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,624.18	\$0.00	\$2,624.18	\$0.00	\$0.00	\$0.00
Totals	\$16,737.77	\$0.00	\$16,737.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$118,229.90	
+	Supplements	\$392.15	
-	Cancellations	\$430.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,387.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,803.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,803.94	

Current Year Taxes Paid

	Real Estate	\$27,789.40
	Railroad	\$3,705.17
	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	\$31,494.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$31,494.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,862.52	\$3,387.87
Totals	\$11,862.52	\$3,387.87

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$31,494.57
Totals: 1 Distributions	\$31,494.57
Grand Totals: 1 Distributions	\$31,494.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,341.19	\$0.00	\$13,341.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$2,598.29	\$0.00	\$2,598.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,250.30	\$0.00	\$13,250.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,304.79	\$0.00	\$2,304.79	\$0.00	\$0.00	\$0.00
Totals	\$31,494.57	\$0.00	\$31,494.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,383.48	+	Real Estate	\$6,609.39
+ 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	\$33,383.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,609.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,383.48	+	Forfeited Tax	
			Total	\$6,609.39

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$6,609.39
Totals: 1 Distributions	\$6,609.39
Grand Totals: 1 Distributions	\$6,609.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,441.89	\$0.00	\$6,441.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$167.50	\$0.00	\$167.50	\$0.00	\$0.00	\$0.00
Totals	\$6,609.39	\$0.00	\$6,609.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,076.30	+	Real Estate	\$10,706.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,076.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$10,706.09
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,076.30	+	Forfeited Tax	
			Total	\$10,706.09

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$10,706.09
Totals: 1 Distributions	\$10,706.09
Grand Totals: 1 Distributions	\$10,706.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,018.50	\$0.00	\$3,018.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,030.95	\$0.00	\$2,030.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,952.20	\$0.00	\$2,952.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,488.08	\$0.00	\$2,488.08	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$216.36	\$0.00	\$216.36	\$0.00	\$0.00	\$0.00
Totals	\$10,706.09	\$0.00	\$10,706.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,247.01	+	Real Estate	\$36,674.04
+	Supplements	\$242.12	+	Railroad	\$0.00
-	Cancellations	\$262.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,226.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,674.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,226.81	+	Forfeited Tax	
				Total	\$36,674.04

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$36,674.04
Totals: 1 Distributions	\$36,674.04
Grand Totals: 1 Distributions	\$36,674.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,033.07	\$0.00	\$34,033.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,463.98	\$0.00	\$2,463.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$176.99	\$0.00	\$176.99	\$0.00	\$0.00	\$0.00
Totals	\$36,674.04	\$0.00	\$36,674.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,989.37	+	Real Estate	\$67,806.02
+	Supplements	\$447.63	+	Railroad	\$0.00
-	Cancellations	\$484.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$791.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,160.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,806.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,160.33	+	Forfeited Tax	
				Total	\$67,806.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,433.30	\$504.34
VILLAGE OF WEST BROOK	\$816.59	\$287.34
Totals	\$2,249.89	\$791.68

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$67,806.02
Totals: 1 Distributions	\$67,806.02
Grand Totals: 1 Distributions	\$67,806.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,619.72	\$0.00	\$16,619.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,512.27	\$0.00	\$3,512.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,664.70	\$0.00	\$31,664.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,545.30	\$0.00	\$13,545.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,464.03	\$0.00	\$2,464.03	\$0.00	\$0.00	\$0.00
Totals	\$67,806.02	\$0.00	\$67,806.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,592.06	+	Real Estate	\$14,727.02
+	Supplements	\$386.09	+	Railroad	\$950.91
-	Cancellations	\$439.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,538.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,677.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,538.36	+	Forfeited Tax	
				Total	\$15,677.93

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$15,677.93
Totals: 1 Distributions	\$15,677.93
Grand Totals: 1 Distributions	\$15,677.93

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$10,337.39	\$0.00	\$10,337.39	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$414.19	\$0.00	\$414.19	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$1,286.67	\$0.00	\$1,286.67	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$608.09	\$0.00	\$608.09	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$3,031.59	\$0.00	\$3,031.59	\$0.00	\$0.00	\$0.00	
Totals	\$15,677.93	\$0.00	\$15,677.93	\$0.00	\$0.00	\$0.00	

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,369.55	+	Real Estate	\$28,663.95
+	Supplements	\$751.44	+	Railroad	\$1,918.69
-	Cancellations	\$856.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,919.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,345.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,582.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,345.86	+	Forfeited Tax	
				Total	\$30,582.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,382.16	\$1,919.11
Totals	\$5,382.16	\$1,919.11

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$30,582.64
Totals: 1 Distributions	\$30,582.64
Grand Totals: 1 Distributions	\$30,582.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,083.54	\$0.00	\$8,083.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$132.18	\$0.00	\$132.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,634.47	\$0.00	\$17,634.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,494.03	\$0.00	\$2,494.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$193.88	\$0.00	\$193.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,374.78	\$0.00	\$1,374.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$669.76	\$0.00	\$669.76	\$0.00	\$0.00	\$0.00
Totals	\$30,582.64	\$0.00	\$30,582.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,274.78	+	Real Estate	\$161,927.11
+	Supplements	\$2,291.90	+	Railroad	\$1,748.49
-	Cancellations	\$2,769.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,797.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,675.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$430,797.60	+	Forfeited Tax	
				Total	\$163,675.60

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$163,675.60
Totals: 1 Distributions	\$163,675.60
Grand Totals: 1 Distributions	\$163,675.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,381.10	\$0.00	\$128,381.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,167.09	\$0.00	\$11,167.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,749.47	\$0.00	\$3,749.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,210.85	\$0.00	\$9,210.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,167.09	\$0.00	\$11,167.09	\$0.00	\$0.00	\$0.00
Totals	\$163,675.60	\$0.00	\$163,675.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$517,831.51	+	Real Estate	\$169,024.13
+	Supplements	\$2,392.30	+	Railroad	\$1,727.63
-	Cancellations	\$2,890.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,774.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491,558.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$170,751.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$491,558.93	+	Forfeited Tax	
				Total	\$170,751.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,776.99	\$25,774.47
Totals	\$67,776.99	\$25,774.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$170,751.76
Totals: 1 Distributions	\$170,751.76
Grand Totals: 1 Distributions	\$170,751.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,815.20	\$0.00	\$44,815.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$125,936.56	\$0.00	\$125,936.56	\$0.00	\$0.00	\$0.00
Totals	\$170,751.76	\$0.00	\$170,751.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,179.48	+	Real Estate	\$24,335.54
+	Supplements	\$185.01	+	Railroad	\$0.00
-	Cancellations	\$192.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$24,335.54
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$24,335.54

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$24,335.54
Totals: 1 Distributions	\$24,335.54
Grand Totals: 1 Distributions	\$24,335.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,609.10	\$0.00	\$23,609.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$726.44	\$0.00	\$726.44	\$0.00	\$0.00	\$0.00
Totals	\$24,335.54	\$0.00	\$24,335.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,261.72	+	Real Estate	\$47,778.58
+	Supplements	\$363.23	+	Railroad	\$0.00
-	Cancellations	\$378.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,246.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,778.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,246.20	+	Forfeited Tax	
				Total	\$47,778.58

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$47,778.58
Totals: 1 Distributions	\$47,778.58
Grand Totals: 1 Distributions	\$47,778.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,601.54	\$0.00	\$35,601.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,071.97	\$0.00	\$3,071.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,105.07	\$0.00	\$9,105.07	\$0.00	\$0.00	\$0.00
Totals	\$47,778.58	\$0.00	\$47,778.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,004.17	+	Real Estate	\$17,324.81
+	Supplements	\$290.41	+	Railroad	\$444.54
-	Cancellations	\$308.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,985.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,769.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,985.80	+	Forfeited Tax	
				Total	\$17,769.35

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,769.35
Totals: 1 Distributions	\$17,769.35
Grand Totals: 1 Distributions	\$17,769.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,342.19	\$0.00	\$16,342.19	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,427.16	\$0.00	\$1,427.16	\$0.00	\$0.00	\$0.00
Totals	\$17,769.35	\$0.00	\$17,769.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,444.49	+	Real Estate	\$19,942.71
+ Supplements	\$334.29	+	Railroad	\$511.71
- Cancellations	\$355.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,423.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$20,454.42
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$41,423.34	+	County Trustee	
		+	Forfeited Tax	
			Total	\$20,454.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$20,454.42
Totals: 1 Distributions	\$20,454.42
Grand Totals: 1 Distributions	\$20,454.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,495.63	\$0.00	\$15,495.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$725.67	\$0.00	\$725.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,144.60	\$0.00	\$3,144.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,088.52	\$0.00	\$1,088.52	\$0.00	\$0.00	\$0.00
Totals	\$20,454.42	\$0.00	\$20,454.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,826.72	+	Real Estate	\$23,885.70
+	Supplements	\$124.20	+	Railroad	\$2,450.88
-	Cancellations	\$179.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$73,771.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$26,336.58
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$73,771.74	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$26,336.58

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$26,336.58
Totals: 1 Distributions	\$26,336.58
Grand Totals: 1 Distributions	\$26,336.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,764.98	\$0.00	\$22,764.98	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$2,856.23	\$0.00	\$2,856.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$715.37	\$0.00	\$715.37	\$0.00	\$0.00	\$0.00
Totals	\$26,336.58	\$0.00	\$26,336.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,429.18	+	Real Estate	\$12,742.06
+	Supplements	\$66.24	+	Railroad	\$1,375.35
-	Cancellations	\$95.58	+	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	(\$661.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,737.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,117.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,737.93	+	Forfeited Tax	
				Total	\$14,117.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,908.50	\$661.91
Totals	\$1,908.50	\$661.91

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$14,117.41
Totals: 1 Distributions	\$14,117.41
Grand Totals: 1 Distributions	\$14,117.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,370.91	\$0.00	\$10,370.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,211.28	\$0.00	\$3,211.28	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$535.22	\$0.00	\$535.22	\$0.00	\$0.00	\$0.00
Totals	\$14,117.41	\$0.00	\$14,117.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,948.15	+	Real Estate	\$18,720.16
+	Supplements	\$1,470.08	+	Railroad	\$13.45
-	Cancellations	\$1,588.84	+	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	\$74,829.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,733.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,829.39	+	Forfeited Tax	
				Total	\$18,733.61

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$18,733.61
Totals: 1 Distributions	\$18,733.61
Grand Totals: 1 Distributions	\$18,733.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,805.54	\$0.00	\$17,805.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$928.07	\$0.00	\$928.07	\$0.00	\$0.00	\$0.00
Totals	\$18,733.61	\$0.00	\$18,733.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,272.73	+	Real Estate	\$20,549.60
+	Supplements	\$1,613.75	+	Railroad	\$14.77
-	Cancellations	\$1,744.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,142.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,564.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,142.37	+	Forfeited Tax	
				Total	\$20,564.37

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$20,564.37
Totals: 1 Distributions	\$20,564.37
Grand Totals: 1 Distributions	\$20,564.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,174.81	\$0.00	\$19,174.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$243.42	\$0.00	\$243.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$121.72	\$0.00	\$121.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,024.42	\$0.00	\$1,024.42	\$0.00	\$0.00	\$0.00
Totals	\$20,564.37	\$0.00	\$20,564.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,780.94	+	Real Estate	\$19,173.14
+	Supplements	\$1,138.20	+	Railroad	\$0.00
-	Cancellations	\$1,155.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,763.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,173.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,763.32	+	Forfeited Tax	
				Total	\$19,173.14

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$19,173.14
Totals: 1 Distributions	\$19,173.14
Grand Totals: 1 Distributions	\$19,173.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,781.30	\$0.00	\$18,781.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$391.84	\$0.00	\$391.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,173.14	\$0.00	\$19,173.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,755.88	+	Real Estate	\$28,207.00
+	Supplements	\$1,674.51	+	Railroad	\$0.00
-	Cancellations	\$1,700.42	+	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	(\$185.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,544.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,207.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,544.65	+	Forfeited Tax	
				Total	\$28,207.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$461.64	\$185.32
Totals	\$461.64	\$185.32

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,207.00
Totals: 1 Distributions	\$28,207.00
Grand Totals: 1 Distributions	\$28,207.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,859.87	\$0.00	\$16,859.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,921.11	\$0.00	\$1,921.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,519.84	\$0.00	\$6,519.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,534.72	\$0.00	\$1,534.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,371.46	\$0.00	\$1,371.46	\$0.00	\$0.00	\$0.00
Totals	\$28,207.00	\$0.00	\$28,207.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,360.49	+	Real Estate	\$26,625.10
+	Supplements	\$17.43	+	Railroad	\$0.00
-	Cancellations	\$22.32	+	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	\$59,355.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,625.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,355.60	+	Forfeited Tax	
				Total	\$26,625.10

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$26,625.10
Totals: 1 Distributions	\$26,625.10
Grand Totals: 1 Distributions	\$26,625.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,625.10	\$0.00	\$26,625.10	\$0.00	\$0.00	\$0.00
Totals	\$26,625.10	\$0.00	\$26,625.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,563.44	+	Real Estate	\$47,795.55
+	Supplements	\$31.29	+	Railroad	\$0.00
-	Cancellations	\$40.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,554.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,795.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,554.65	+	Forfeited Tax	
				Total	\$47,795.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$47,795.55
Totals: 1 Distributions	\$47,795.55
Grand Totals: 1 Distributions	\$47,795.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,795.55	\$0.00	\$47,795.55	\$0.00	\$0.00	\$0.00
Totals	\$47,795.55	\$0.00	\$47,795.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,745.62	+	Real Estate	\$12,314.94
+	Supplements	\$99.51	+	Railroad	\$1,098.57
-	Cancellations	\$110.42	+	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	\$35,734.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,413.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,734.71	+	Forfeited Tax	
				Total	\$13,413.51

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$13,413.51
Totals: 1 Distributions	\$13,413.51
Grand Totals: 1 Distributions	\$13,413.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,017.44	\$0.00	\$12,017.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,088.57	\$0.00	\$1,088.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$307.50	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00
Totals	\$13,413.51	\$0.00	\$13,413.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,411.38	+	Real Estate	\$21,501.71
+	Supplements	\$173.75	+	Railroad	\$1,918.09
-	Cancellations	\$192.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,392.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,419.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,392.33	+	Forfeited Tax	
				Total	\$23,419.80

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$23,419.80
Totals: 1 Distributions	\$23,419.80
Grand Totals: 1 Distributions	\$23,419.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,318.77	\$0.00	\$12,318.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$553.50	\$0.00	\$553.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,425.72	\$0.00	\$8,425.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,121.81	\$0.00	\$2,121.81	\$0.00	\$0.00	\$0.00
Totals	\$23,419.80	\$0.00	\$23,419.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,223.47	+	Real Estate	\$9,671.46
+	Supplements	\$56.75	+	Railroad	\$1,821.17
-	Cancellations	\$66.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,213.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,492.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,213.63	+	Forfeited Tax	
				Total	\$11,492.63

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$11,492.63
Totals: 1 Distributions	\$11,492.63
Grand Totals: 1 Distributions	\$11,492.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,263.16	\$0.00	\$8,263.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,804.25	\$0.00	\$1,804.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,015.85	\$0.00	\$1,015.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$409.37	\$0.00	\$409.37	\$0.00	\$0.00	\$0.00
Totals	\$11,492.63	\$0.00	\$11,492.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,828.74	+	Real Estate	\$20,701.10
+	Supplements	\$121.45	+	Railroad	\$3,817.75
-	Cancellations	\$142.54	+	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	(\$316.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,491.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,518.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,491.42	+	Forfeited Tax	
				Total	\$24,518.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$719.25	\$316.23
Totals	\$719.25	\$316.23

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$24,518.85
Totals: 1 Distributions	\$24,518.85
Grand Totals: 1 Distributions	\$24,518.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,783.61	\$0.00	\$12,783.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,735.24	\$0.00	\$11,735.24	\$0.00	\$0.00	\$0.00
Totals	\$24,518.85	\$0.00	\$24,518.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,038.04	+	Real Estate	\$39,085.94
+	Supplements	\$463.14	+	Railroad	\$0.00
-	Cancellations	\$642.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,859.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,085.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,859.13	+	Forfeited Tax	
				Total	\$39,085.94

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$39,085.94
Totals: 1 Distributions	\$39,085.94
Grand Totals: 1 Distributions	\$39,085.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,203.37	\$0.00	\$34,203.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,814.99	\$0.00	\$1,814.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,067.58	\$0.00	\$3,067.58	\$0.00	\$0.00	\$0.00
Totals	\$39,085.94	\$0.00	\$39,085.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$150,652.41	+	Real Estate	\$55,012.01
+	Supplements	\$651.86	+	Railroad	\$0.00
-	Cancellations	\$903.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,400.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,012.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,400.61	+	Forfeited Tax	
				Total	\$55,012.01

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$55,012.01
Totals: 1 Distributions	\$55,012.01
Grand Totals: 1 Distributions	\$55,012.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,204.88	\$0.00	\$42,204.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,888.63	\$0.00	\$2,888.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,972.68	\$0.00	\$8,972.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$869.13	\$0.00	\$869.13	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$76.69	\$0.00	\$76.69	\$0.00	\$0.00	\$0.00
Totals	\$55,012.01	\$0.00	\$55,012.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,246.21	+	Real Estate	\$17,294.36
+	Supplements	\$253.01	+	Railroad	\$429.86
-	Cancellations	\$257.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,241.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,724.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,241.35	+	Forfeited Tax	
				Total	\$17,724.22

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,724.22
Totals: 1 Distributions	\$17,724.22
Grand Totals: 1 Distributions	\$17,724.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,724.22	\$0.00	\$17,724.22	\$0.00	\$0.00	\$0.00
Totals	\$17,724.22	\$0.00	\$17,724.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,401.17	+	Real Estate	\$18,359.24
+	Supplements	\$268.57	+	Railroad	\$456.32
-	Cancellations	\$273.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,396.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,815.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,396.00	+	Forfeited Tax	
				Total	\$18,815.56

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$18,815.56
Totals: 1 Distributions	\$18,815.56
Grand Totals: 1 Distributions	\$18,815.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,006.11	\$0.00	\$8,006.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$988.70	\$0.00	\$988.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,114.63	\$0.00	\$8,114.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,706.12	\$0.00	\$1,706.12	\$0.00	\$0.00	\$0.00
Totals	\$18,815.56	\$0.00	\$18,815.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,478.46	+	Real Estate	\$29,025.95
+	Supplements	\$6,593.29	+	Railroad	\$478.72
-	Cancellations	\$6,606.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,465.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,504.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,465.34	+	Forfeited Tax	
				Total	\$29,504.67

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$29,504.67
Totals: 1 Distributions	\$29,504.67
Grand Totals: 1 Distributions	\$29,504.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,455.28	\$0.00	\$19,455.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,501.29	\$0.00	\$1,501.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,308.95	\$0.00	\$3,308.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,339.58	\$0.00	\$3,339.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,899.57	\$0.00	\$1,899.57	\$0.00	\$0.00	\$0.00
Totals	\$29,504.67	\$0.00	\$29,504.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$127,033.02	
+	Supplements	\$13,167.45	
-	Cancellations	\$13,193.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,073.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,933.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,933.78	

Current Year Taxes Paid

	Real Estate	\$57,967.73
	Railroad	\$948.83
	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	\$58,916.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$58,916.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,270.90	\$1,073.02
Totals	\$2,270.90	\$1,073.02

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$58,916.56
Totals: 1 Distributions	\$58,916.56
Grand Totals: 1 Distributions	\$58,916.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,645.28	\$0.00	\$3,645.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,676.45	\$0.00	\$39,676.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,594.83	\$0.00	\$15,594.83	\$0.00	\$0.00	\$0.00
Totals	\$58,916.56	\$0.00	\$58,916.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,639.41	+	Real Estate	\$17,395.95
+	Supplements	\$112.76	+	Railroad	\$0.00
-	Cancellations	\$125.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,626.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,395.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,626.34	+	Forfeited Tax	
				Total	\$17,395.95

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,395.95
Totals: 1 Distributions	\$17,395.95
Grand Totals: 1 Distributions	\$17,395.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,717.64	\$0.00	\$13,717.64	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$3,374.40	\$0.00	\$3,374.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$303.91	\$0.00	\$303.91	\$0.00	\$0.00	\$0.00
Totals	\$17,395.95	\$0.00	\$17,395.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,502.20	+	Real Estate	\$32,864.66
+	Supplements	\$213.04	+	Railroad	\$0.00
-	Cancellations	\$237.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,685.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,791.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,864.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,791.86	+	Forfeited Tax	
				Total	\$32,864.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,938.40	\$3,685.66
Totals	\$10,938.40	\$3,685.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$32,864.66
Totals: 1 Distributions	\$32,864.66
Grand Totals: 1 Distributions	\$32,864.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,155.13	\$0.00	\$29,155.13	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,709.53	\$0.00	\$3,709.53	\$0.00	\$0.00	\$0.00
Totals	\$32,864.66	\$0.00	\$32,864.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,934.14	+	Real Estate	\$17,948.58
+	Supplements	\$751.89	+	Railroad	\$0.00
-	Cancellations	\$798.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,887.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,948.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,887.39	+	Forfeited Tax	
				Total	\$17,948.58

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,948.58
Totals: 1 Distributions	\$17,948.58
Grand Totals: 1 Distributions	\$17,948.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,948.58	\$0.00	\$17,948.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,948.58	\$0.00	\$17,948.58	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,634.10	+	Real Estate	\$28,108.58
+	Supplements	\$1,177.51	+	Railroad	\$0.00
-	Cancellations	\$1,250.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,560.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,108.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,560.89	+	Forfeited Tax	
				Total	\$28,108.58

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$28,108.58
Totals: 1 Distributions	\$28,108.58
Grand Totals: 1 Distributions	\$28,108.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,080.72	\$0.00	\$13,080.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,145.38	\$0.00	\$3,145.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,510.99	\$0.00	\$9,510.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,371.49	\$0.00	\$2,371.49	\$0.00	\$0.00	\$0.00
Totals	\$28,108.58	\$0.00	\$28,108.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,102.95	+	Real Estate	\$19,351.91
+	Supplements	\$173.61	+	Railroad	\$98.28
-	Cancellations	\$197.32	+	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		\$59,079.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$19,450.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$59,079.24	+	Forfeited Tax	
			Total \$19,450.19		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$19,450.19
Totals: 1 Distributions	\$19,450.19
Grand Totals: 1 Distributions	\$19,450.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,450.19	\$0.00	\$19,450.19	\$0.00	\$0.00	\$0.00
Totals	\$19,450.19	\$0.00	\$19,450.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,382.97	+	Real Estate	\$51,380.12
+	Supplements	\$460.96	+	Railroad	\$194.43
-	Cancellations	\$523.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,205.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,114.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,574.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,114.44	+	Forfeited Tax	
				Total	\$51,574.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,592.97	\$1,205.60
Totals	\$3,592.97	\$1,205.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$51,574.55
Totals: 1 Distributions	\$51,574.55
Grand Totals: 1 Distributions	\$51,574.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,399.02	\$0.00	\$27,399.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,312.25	\$0.00	\$4,312.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,853.70	\$0.00	\$16,853.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,009.58	\$0.00	\$3,009.58	\$0.00	\$0.00	\$0.00
Totals	\$51,574.55	\$0.00	\$51,574.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,265.06	+	Real Estate	\$52,784.88
+	Supplements	\$574.87	+	Railroad	\$0.00
-	Cancellations	\$712.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,127.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,784.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,127.51	+	Forfeited Tax	
				Total	\$52,784.88

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$52,784.88
Totals: 1 Distributions	\$52,784.88
Grand Totals: 1 Distributions	\$52,784.88

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$31,371.37	\$0.00	\$31,371.37	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$3,208.00	\$0.00	\$3,208.00	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$15,311.26	\$0.00	\$15,311.26	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$1,072.69	\$0.00	\$1,072.69	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,781.07	\$0.00	\$1,781.07	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$40.49	\$0.00	\$40.49	\$0.00	\$0.00	\$0.00	
Totals	\$52,784.88	\$0.00	\$52,784.88	\$0.00	\$0.00	\$0.00	

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,029.71	+	Real Estate	\$48,313.24
+	Supplements	\$526.16	+	Railroad	\$0.00
-	Cancellations	\$652.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,963.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,939.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,313.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,939.88	+	Forfeited Tax	
				Total	\$48,313.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,317.55	\$2,963.94
Totals	\$8,317.55	\$2,963.94

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$48,313.24
Totals: 1 Distributions	\$48,313.24
Grand Totals: 1 Distributions	\$48,313.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,862.70	\$0.00	\$17,862.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$182.14	\$0.00	\$182.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,362.94	\$0.00	\$21,362.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,905.46	\$0.00	\$8,905.46	\$0.00	\$0.00	\$0.00
Totals	\$48,313.24	\$0.00	\$48,313.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$356,365.56	+	Real Estate	\$116,688.03
+ Supplements	\$792.49	+	Railroad	\$0.00
- Cancellations	\$15,921.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$705.21)
+/- Road & Bridge Transfer	\$5,944.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$347,180.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$705.21)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$115,982.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$346,475.52	+	County Trustee	
		+	Forfeited Tax	
		Total		\$115,982.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDGE	\$16,905.56	\$5,759.24
MARION TWP ROAD/BRIDGE	\$461.64	\$185.32
Totals	\$17,367.20	\$5,944.56

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$115,982.82
Totals: 1 Distributions	\$115,982.82
Grand Totals: 1 Distributions	\$115,982.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,400.40	\$0.00	\$19,400.40	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$25,765.36	\$0.00	\$25,765.36	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,944.56	\$0.00	\$5,944.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,760.50	\$0.00	\$5,760.50	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$10,610.66	\$0.00	\$10,610.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,974.44	\$0.00	\$2,974.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$19,102.31	\$0.00	\$19,102.31	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,633.68	\$0.00	\$3,633.68	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$1,090.92	\$0.00	\$1,090.92	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,154.69	\$0.00	\$15,154.69	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$1,514.68	\$0.00	\$1,514.68	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,030.62	\$0.00	\$5,030.62	\$0.00	\$0.00	\$0.00
Totals	\$115,982.82	\$0.00	\$115,982.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
702 - VILLAGE OF ASHTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,503.07	+	Real Estate	\$34,802.20
+	Supplements	\$327.74	+	Railroad	\$1,425.96
-	Cancellations	\$387.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,387.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,831.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,228.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,831.12	+	Forfeited Tax	
				Total	\$36,228.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$11,862.52	\$3,387.87
Totals	\$11,862.52	\$3,387.87

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$36,228.16
Totals: 1 Distributions	\$36,228.16
Grand Totals: 1 Distributions	\$36,228.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,810.32	\$0.00	\$7,810.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,002.02	\$0.00	\$4,002.02	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,387.87	\$0.00	\$3,387.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,174.71	\$0.00	\$3,174.71	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$4,139.91	\$0.00	\$4,139.91	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$98.49	\$0.00	\$98.49	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$26.27	\$0.00	\$26.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,219.35	\$0.00	\$2,219.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,949.51	\$0.00	\$3,949.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$144.47	\$0.00	\$144.47	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,900.89	\$0.00	\$1,900.89	\$0.00	\$0.00	\$0.00
Totals	\$36,228.16	\$0.00	\$36,228.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,409.23	+	Real Estate	\$1,623.01
+	Supplements	\$15.02	+	Railroad	\$0.00
-	Cancellations	\$25.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$504.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,902.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,623.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,902.63	+	Forfeited Tax	
				Total	\$1,623.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,433.30	\$504.34
Totals	\$1,433.30	\$504.34

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,623.01
Totals: 1 Distributions	\$1,623.01
Grand Totals: 1 Distributions	\$1,623.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,118.67	\$0.00	\$1,118.67	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$504.34	\$0.00	\$504.34	\$0.00	\$0.00	\$0.00
Totals	\$1,623.01	\$0.00	\$1,623.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,682,289.64	+	Real Estate	\$1,478,650.39
+	Supplements	\$133,090.00	+	Railroad	\$23,672.38
-	Cancellations	\$153,343.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$26,847.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,688,883.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,502,322.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,688,883.69	+	Forfeited Tax	
				Total	\$1,502,322.77

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,776.99	\$25,774.47
SOUTH DIXON TWP RD/BR	\$2,270.90	\$1,073.02
Totals	\$70,047.89	\$26,847.49

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,502,322.77
Totals: 1 Distributions	\$1,502,322.77
Grand Totals: 1 Distributions	\$1,502,322.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,163.87	\$0.00	\$250,163.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShp R & B	\$26,847.49	\$0.00	\$26,847.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$447,656.25	\$0.00	\$447,656.25	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$355,588.06	\$0.00	\$355,588.06	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$216,217.62	\$0.00	\$216,217.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$18,652.96	\$0.00	\$18,652.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,654.05	\$0.00	\$13,654.05	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$10,744.42	\$0.00	\$10,744.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$125,493.60	\$0.00	\$125,493.60	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$37,304.45	\$0.00	\$37,304.45	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,502,322.77	\$0.00	\$1,502,322.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,149.63	+	Real Estate	\$28,077.95
+	Supplements	\$835.49	+	Railroad	\$766.89
-	Cancellations	\$1,016.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,919.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,887.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,844.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,887.71	+	Forfeited Tax	
				Total	\$28,844.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/B	\$5,382.16	\$1,919.11
Totals	\$5,382.16	\$1,919.11

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,844.84
Totals: 1 Distributions	\$28,844.84
Grand Totals: 1 Distributions	\$28,844.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,235.93	\$0.00	\$13,235.93	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,919.11	\$0.00	\$1,919.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,975.45	\$0.00	\$2,975.45	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$7,169.70	\$0.00	\$7,169.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$708.93	\$0.00	\$708.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$708.93	\$0.00	\$708.93	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$708.93	\$0.00	\$708.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$708.93	\$0.00	\$708.93	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$708.93	\$0.00	\$708.93	\$0.00	\$0.00	\$0.00
Totals	\$28,844.84	\$0.00	\$28,844.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,772.40	+	Real Estate	\$1,681.27
+	Supplements	\$41.20	+	Railroad	\$0.00
-	Cancellations	\$59.45	+	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	\$661.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,416.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,681.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,416.06	+	Forfeited Tax	
				Total	\$1,681.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,908.50	\$661.91
Totals	\$1,908.50	\$661.91

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,681.27
Totals: 1 Distributions	\$1,681.27
Grand Totals: 1 Distributions	\$1,681.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,019.36	\$0.00	\$1,019.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$661.91	\$0.00	\$661.91	\$0.00	\$0.00	\$0.00
Totals	\$1,681.27	\$0.00	\$1,681.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,219.06	+	Real Estate	\$6,767.35
+	Supplements	\$108.59	+	Railroad	\$317.93
-	Cancellations	\$137.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,205.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,396.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,085.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,396.21	+	Forfeited Tax	
				Total	\$7,085.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRI	\$3,592.97	\$1,205.60
Totals	\$3,592.97	\$1,205.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$7,085.28
Totals: 1 Distributions	\$7,085.28
Grand Totals: 1 Distributions	\$7,085.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,802.35	\$0.00	\$1,802.35	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,205.60	\$0.00	\$1,205.60	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$640.98	\$0.00	\$640.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$717.04	\$0.00	\$717.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,482.96	\$0.00	\$1,482.96	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,236.35	\$0.00	\$1,236.35	\$0.00	\$0.00	\$0.00
Totals	\$7,085.28	\$0.00	\$7,085.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,099.32	+	Real Estate	\$1,080.56
+	Supplements	\$1.16	+	Railroad	\$624.66
-	Cancellations	\$1.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$316.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,415.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,705.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,415.34	+	Forfeited Tax	
				Total	\$1,705.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$719.25	\$316.23
Totals	\$719.25	\$316.23

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,705.22
Totals: 1 Distributions	\$1,705.22
Grand Totals: 1 Distributions	\$1,705.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560.52	\$0.00	\$560.52	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$316.23	\$0.00	\$316.23	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$425.43	\$0.00	\$425.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$403.04	\$0.00	\$403.04	\$0.00	\$0.00	\$0.00
Totals	\$1,705.22	\$0.00	\$1,705.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,218.67	+	Real Estate	\$33,429.27
+	Supplements	\$394.56	+	Railroad	\$0.00
-	Cancellations	\$420.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,963.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,156.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,429.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,156.31	+	Forfeited Tax	
				Total	\$33,429.27

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,317.55	\$2,963.94
Totals	\$8,317.55	\$2,963.94

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$33,429.27
Totals: 1 Distributions	\$33,429.27
Grand Totals: 1 Distributions	\$33,429.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,838.36	\$0.00	\$13,838.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,710.54	\$0.00	\$1,710.54	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$2,963.94	\$0.00	\$2,963.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,282.91	\$0.00	\$4,282.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,595.83	\$0.00	\$1,595.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,854.73	\$0.00	\$1,854.73	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,582.73	\$0.00	\$1,582.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,244.69	\$0.00	\$2,244.69	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$2,559.27	\$0.00	\$2,559.27	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$796.27	\$0.00	\$796.27	\$0.00	\$0.00	\$0.00
Totals	\$33,429.27	\$0.00	\$33,429.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,379.71	+	Real Estate	\$2,641.98
+	Supplements	\$0.00	+	Railroad	\$279.04
-	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	\$953.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,333.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,921.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,333.52	+	Forfeited Tax	
				Total	\$2,921.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,257.79	\$953.81
Totals	\$2,257.79	\$953.81

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,921.02
Totals: 1 Distributions	\$2,921.02
Grand Totals: 1 Distributions	\$2,921.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,967.21	\$0.00	\$1,967.21	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$953.81	\$0.00	\$953.81	\$0.00	\$0.00	\$0.00
Totals	\$2,921.02	\$0.00	\$2,921.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,360.92	+	Real Estate	\$8,263.51
+	Supplements	\$115.32	+	Railroad	\$0.00
-	Cancellations	\$131.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,685.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,030.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,263.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,030.61	+	Forfeited Tax	
				Total	\$8,263.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,938.40	\$3,685.66
Totals	\$10,938.40	\$3,685.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$8,263.51
Totals: 1 Distributions	\$8,263.51
Grand Totals: 1 Distributions	\$8,263.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,577.85	\$0.00	\$4,577.85	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,685.66	\$0.00	\$3,685.66	\$0.00	\$0.00	\$0.00
Totals	\$8,263.51	\$0.00	\$8,263.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,992.16	+	Real Estate	\$5,293.86
+	Supplements	\$1.90	+	Railroad	\$0.00
-	Cancellations	\$2.06	+	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	\$287.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,279.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,293.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,279.34	+	Forfeited Tax	
				Total	\$5,293.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$816.59	\$287.34
Totals	\$816.59	\$287.34

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$5,293.86
Totals: 1 Distributions	\$5,293.86
Grand Totals: 1 Distributions	\$5,293.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,070.91	\$0.00	\$2,070.91	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$287.34	\$0.00	\$287.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,187.57	\$0.00	\$1,187.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,008.02	\$0.00	\$1,008.02	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$190.20	\$0.00	\$190.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$190.20	\$0.00	\$190.20	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$359.62	\$0.00	\$359.62	\$0.00	\$0.00	\$0.00
Totals	\$5,293.86	\$0.00	\$5,293.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48.53	+	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	\$48.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48.53	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$472,820.56	+	Real Estate	\$167,179.06
+	Supplements	\$9,313.56	+	Railroad	\$0.00
-	Cancellations	\$9,648.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$339.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,485.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$339.51)		Total Collected	\$166,839.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$472,146.14	+	Forfeited Tax	
				Total	\$166,839.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$166,839.55
Totals: 1 Distributions	\$166,839.55
Grand Totals: 1 Distributions	\$166,839.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,566.96	\$0.00	\$98,566.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$68,272.59	\$0.00	\$68,272.59	\$0.00	\$0.00	\$0.00
Totals	\$166,839.55	\$0.00	\$166,839.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,825.56	+	Real Estate	\$60,981.59
+	Supplements	\$574.03	+	Railroad	\$4,867.82
-	Cancellations	\$629.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,769.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,849.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,769.79	+	Forfeited Tax	
				Total	\$65,849.41

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$65,849.41
Totals: 1 Distributions	\$65,849.41
Grand Totals: 1 Distributions	\$65,849.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,315.48	\$0.00	\$37,315.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$621.95	\$0.00	\$621.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,731.55	\$0.00	\$3,731.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$24,180.43	\$0.00	\$24,180.43	\$0.00	\$0.00	\$0.00
Totals	\$65,849.41	\$0.00	\$65,849.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,031.35	+	Real Estate	\$59,321.33
+	Supplements	\$1,397.75	+	Railroad	\$0.00
-	Cancellations	\$1,506.69	+	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	\$175,922.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,321.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,922.41	+	Forfeited Tax	
				Total	\$59,321.33

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$59,321.33
Totals: 1 Distributions	\$59,321.33
Grand Totals: 1 Distributions	\$59,321.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,148.23	\$0.00	\$44,148.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,057.68	\$0.00	\$5,057.68	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,115.42	\$0.00	\$10,115.42	\$0.00	\$0.00	\$0.00
Totals	\$59,321.33	\$0.00	\$59,321.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due	
Original Amount Due	\$1,980,329.72
+ Supplements	\$62,193.92
- Cancellations	\$63,581.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,978,942.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,978,942.54

Current Year Taxes Paid	
Real Estate	\$771,398.93
Railroad	\$15,239.64
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	\$786,638.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$786,638.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$786,638.57
Totals: 1 Distributions	\$786,638.57
Grand Totals: 1 Distributions	\$786,638.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,245.35	\$0.00	\$298,245.35	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$164,917.21	\$0.00	\$164,917.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,615.21	\$0.00	\$4,615.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,435.73	\$0.00	\$9,435.73	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$307.58	\$0.00	\$307.58	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$10,871.34	\$0.00	\$10,871.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$298,246.15	\$0.00	\$298,246.15	\$0.00	\$0.00	\$0.00
Totals	\$786,638.57	\$0.00	\$786,638.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,673.38	+	Real Estate	\$2,877.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,673.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,877.52
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,673.38	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$2,877.52

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,877.52
Totals: 1 Distributions	\$2,877.52
Grand Totals: 1 Distributions	\$2,877.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,103.60	\$0.00	\$1,103.60	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,773.92	\$0.00	\$1,773.92	\$0.00	\$0.00	\$0.00
Totals	\$2,877.52	\$0.00	\$2,877.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$325,412.79	+	Real Estate	\$94,373.30
+	Supplements	\$2,269.81	+	Railroad	\$8,937.58
-	Cancellations	\$2,574.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325,108.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,310.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325,108.59	+	Forfeited Tax	
				Total	\$103,310.88

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$103,310.88
Totals: 1 Distributions	\$103,310.88
Grand Totals: 1 Distributions	\$103,310.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,863.57	\$0.00	\$35,863.57	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$34,751.71	\$0.00	\$34,751.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$597.75	\$0.00	\$597.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,719.63	\$0.00	\$12,719.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,446.46	\$0.00	\$1,446.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,931.76	\$0.00	\$17,931.76	\$0.00	\$0.00	\$0.00
Totals	\$103,310.88	\$0.00	\$103,310.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

807 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$69,777.02	
+	Supplements	\$82.31	
-	Cancellations	\$104.94	
-	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	\$25,140.35
	Railroad	\$1,254.34
	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	\$26,394.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$26,394.69

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,394.69
Totals: 1 Distributions	\$26,394.69
Grand Totals: 1 Distributions	\$26,394.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,658.66	\$0.00	\$17,658.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,046.96	\$0.00	\$2,046.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,689.07	\$0.00	\$6,689.07	\$0.00	\$0.00	\$0.00
Totals	\$26,394.69	\$0.00	\$26,394.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$40,615.12	
+	Supplements	\$115.04	
-	Cancellations	\$119.96	
-	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	\$17,001.83
	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	\$17,001.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$17,001.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,001.83
Totals: 1 Distributions	\$17,001.83
Grand Totals: 1 Distributions	\$17,001.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,750.88	\$0.00	\$13,750.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,250.95	\$0.00	\$3,250.95	\$0.00	\$0.00	\$0.00
Totals	\$17,001.83	\$0.00	\$17,001.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,964.25	+	Real Estate	\$44,926.64
+	Supplements	\$388.03	+	Railroad	\$2,470.53
-	Cancellations	\$395.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,956.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,397.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,956.80	+	Forfeited Tax	
				Total	\$47,397.17

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$47,397.17
Totals: 1 Distributions	\$47,397.17
Grand Totals: 1 Distributions	\$47,397.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,397.61	\$0.00	\$24,397.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$525.59	\$0.00	\$525.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,650.32	\$0.00	\$1,650.32	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,722.54	\$0.00	\$2,722.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,101.11	\$0.00	\$18,101.11	\$0.00	\$0.00	\$0.00
Totals	\$47,397.17	\$0.00	\$47,397.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,068.76	+	Real Estate	\$42,246.06
+	Supplements	\$470.08	+	Railroad	\$0.00
-	Cancellations	\$555.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,983.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,246.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,983.12	+	Forfeited Tax	
				Total	\$42,246.06

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$42,246.06
Totals: 1 Distributions	\$42,246.06
Grand Totals: 1 Distributions	\$42,246.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,840.94	\$0.00	\$37,840.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,405.12	\$0.00	\$4,405.12	\$0.00	\$0.00	\$0.00
Totals	\$42,246.06	\$0.00	\$42,246.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,800.05	+	Real Estate	\$91.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,800.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,800.05	+	Forfeited Tax	
				Total	\$91.97

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$91.97
Totals: 1 Distributions	\$91.97
Grand Totals: 1 Distributions	\$91.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34.05	\$0.00	\$34.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11.98	\$0.00	\$11.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$45.94	\$0.00	\$45.94	\$0.00	\$0.00	\$0.00
Totals	\$91.97	\$0.00	\$91.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,359.93	+	Real Estate	\$29,240.58
+	Supplements	\$0.00	+	Railroad	\$6,047.49
-	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	\$83,359.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,288.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,359.93	+	Forfeited Tax	
				Total	\$35,288.07

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$35,288.07
Totals: 1 Distributions	\$35,288.07
Grand Totals: 1 Distributions	\$35,288.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,288.07	\$0.00	\$35,288.07	\$0.00	\$0.00	\$0.00
Totals	\$35,288.07	\$0.00	\$35,288.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,756.27	+	Real Estate	\$23,531.18
+	Supplements	\$185.99	+	Railroad	\$0.00
-	Cancellations	\$464.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,477.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,531.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,477.51	+	Forfeited Tax	
				Total	\$23,531.18

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$23,531.18
Totals: 1 Distributions	\$23,531.18
Grand Totals: 1 Distributions	\$23,531.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,531.18	\$0.00	\$23,531.18	\$0.00	\$0.00	\$0.00
Totals	\$23,531.18	\$0.00	\$23,531.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,890.08	+	Real Estate	\$54,162.62
+	Supplements	\$701.56	+	Railroad	\$8.31
-	Cancellations	\$781.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,810.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,170.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,810.19	+	Forfeited Tax	
				Total	\$54,170.93

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$54,170.93
Totals: 1 Distributions	\$54,170.93
Grand Totals: 1 Distributions	\$54,170.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,954.85	\$0.00	\$26,954.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$27,216.08	\$0.00	\$27,216.08	\$0.00	\$0.00	\$0.00
Totals	\$54,170.93	\$0.00	\$54,170.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due	
Original Amount Due	\$116,497.08
+ Supplements	\$304.36
- Cancellations	\$326.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,474.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,474.98

Current Year Taxes Paid	
Real Estate	\$41,913.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,913.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,913.16

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$41,913.16
Totals: 1 Distributions	\$41,913.16
Grand Totals: 1 Distributions	\$41,913.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,065.99	\$0.00	\$23,065.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,847.17	\$0.00	\$18,847.17	\$0.00	\$0.00	\$0.00
Totals	\$41,913.16	\$0.00	\$41,913.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$520,881.90	+	Real Estate	\$196,148.70
+	Supplements	\$1,208.15	+	Railroad	\$0.00
-	Cancellations	\$1,808.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$520,281.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$196,148.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$520,281.26	+	Forfeited Tax	
				Total	\$196,148.70

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$196,148.70
Totals: 1 Distributions	\$196,148.70
Grand Totals: 1 Distributions	\$196,148.70

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	\$196,148.70	\$0.00	\$196,148.70	\$0.00	\$0.00	\$0.00
Totals	\$196,148.70	\$0.00	\$196,148.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,447.74	+	Real Estate	\$16,008.83
+	Supplements	\$268.35	+	Railroad	\$0.00
-	Cancellations	\$285.32	+	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	\$32,430.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,008.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,430.77	+	Forfeited Tax	
				Total	\$16,008.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$16,008.83
Totals: 1 Distributions	\$16,008.83
Grand Totals: 1 Distributions	\$16,008.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,353.35	\$0.00	\$11,353.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,655.48	\$0.00	\$4,655.48	\$0.00	\$0.00	\$0.00
Totals	\$16,008.83	\$0.00	\$16,008.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,940.75	+	Real Estate	\$4,065.28
+	Supplements	\$76.68	+	Railroad	\$303.16
-	Cancellations	\$86.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,930.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,368.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,930.46	+	Forfeited Tax	
				Total	\$4,368.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,368.44
Totals: 1 Distributions	\$4,368.44
Grand Totals: 1 Distributions	\$4,368.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,368.44	\$0.00	\$4,368.44	\$0.00	\$0.00	\$0.00
Totals	\$4,368.44	\$0.00	\$4,368.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,691.38	+	Real Estate	\$3,977.04
+	Supplements	\$38.61	+	Railroad	\$337.51
-	Cancellations	\$42.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,687.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,314.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,687.63	+	Forfeited Tax	
				Total	\$4,314.55

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$4,314.55
Totals: 1 Distributions	\$4,314.55
Grand Totals: 1 Distributions	\$4,314.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,314.55	\$0.00	\$4,314.55	\$0.00	\$0.00	\$0.00
Totals	\$4,314.55	\$0.00	\$4,314.55	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,989.97	+	Real Estate	\$1,756.17
+	Supplements	\$25.23	+	Railroad	\$64.33
-	Cancellations	\$26.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,988.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,820.50
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,988.26	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$1,820.50	

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,820.50
Totals: 1 Distributions	\$1,820.50
Grand Totals: 1 Distributions	\$1,820.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$1,820.50	\$0.00	\$1,820.50	\$0.00	\$0.00	\$0.00
Totals	\$1,820.50	\$0.00	\$1,820.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,784.94	+	Real Estate	\$6,498.50
+	Supplements	\$36.93	+	Railroad	\$1,071.42
-	Cancellations	\$45.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,776.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,569.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,776.03	+	Forfeited Tax	
				Total	\$7,569.92

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$7,569.92
Totals: 1 Distributions	\$7,569.92
Grand Totals: 1 Distributions	\$7,569.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,569.92	\$0.00	\$7,569.92	\$0.00	\$0.00	\$0.00
Totals	\$7,569.92	\$0.00	\$7,569.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,533.23	+	Real Estate	\$8,364.41
+	Supplements	\$1,309.04	+	Railroad	\$110.65
-	Cancellations	\$1,313.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,528.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,475.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,528.62	+	Forfeited Tax	
				Total	\$8,475.06

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$8,475.06
Totals: 1 Distributions	\$8,475.06
Grand Totals: 1 Distributions	\$8,475.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,475.06	\$0.00	\$8,475.06	\$0.00	\$0.00	\$0.00
Totals	\$8,475.06	\$0.00	\$8,475.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,347.34	+	Real Estate	\$9,805.22
+	Supplements	\$646.86	+	Railroad	\$1.75
-	Cancellations	\$681.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,313.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.95)		Total Collected	\$9,781.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,287.25	+	Forfeited Tax	
				Total	\$9,781.02

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$9,781.02
Totals: 1 Distributions	\$9,781.02
Grand Totals: 1 Distributions	\$9,781.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,781.02	\$0.00	\$9,781.02	\$0.00	\$0.00	\$0.00
Totals	\$9,781.02	\$0.00	\$9,781.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,987.23	+	Real Estate	\$9,495.99
+	Supplements	\$28.39	+	Railroad	\$0.00
-	Cancellations	\$32.28	+	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	\$23,983.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,495.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,983.34	+	Forfeited Tax	
				Total	\$9,495.99

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$9,495.99
Totals: 1 Distributions	\$9,495.99
Grand Totals: 1 Distributions	\$9,495.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,495.99	\$0.00	\$9,495.99	\$0.00	\$0.00	\$0.00
Totals	\$9,495.99	\$0.00	\$9,495.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,968.32	+	Real Estate	\$5,291.61
+	Supplements	\$44.61	+	Railroad	\$0.00
-	Cancellations	\$52.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,960.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,291.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,960.77	+	Forfeited Tax	
				Total	\$5,291.61

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$5,291.61
Totals: 1 Distributions	\$5,291.61
Grand Totals: 1 Distributions	\$5,291.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$5,291.61	\$0.00	\$5,291.61	\$0.00	\$0.00	\$0.00
Totals	\$5,291.61	\$0.00	\$5,291.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$983,805.01	+	Real Estate	\$393,160.81
+	Supplements	\$39,593.53	+	Railroad	\$4,029.04
-	Cancellations	\$40,607.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$982,791.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$397,189.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$982,791.46	+	Forfeited Tax	
				Total	\$397,189.85

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$397,189.85
Totals: 1 Distributions	\$397,189.85
Grand Totals: 1 Distributions	\$397,189.85

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$75,511.73	\$0.00	\$75,511.73	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$72,415.26	\$0.00	\$72,415.26	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$17,745.25	\$0.00	\$17,745.25	\$0.00	\$0.00	\$0.00	
014 - POLICE SYSTEM	\$13,289.97	\$0.00	\$13,289.97	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,265.18	\$0.00	\$2,265.18	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$10,873.47	\$0.00	\$10,873.47	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$15,932.88	\$0.00	\$15,932.88	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$6,040.86	\$0.00	\$6,040.86	\$0.00	\$0.00	\$0.00	
062 - WORKMANS COMP	\$6,040.86	\$0.00	\$6,040.86	\$0.00	\$0.00	\$0.00	
122 - RECREATIONAL PROGRAMS	\$90,613.70	\$0.00	\$90,613.70	\$0.00	\$0.00	\$0.00	
123 - AQUARIUM & MUSEUM	\$52,858.02	\$0.00	\$52,858.02	\$0.00	\$0.00	\$0.00	
125 - PAVING LIGHTS	\$3,775.69	\$0.00	\$3,775.69	\$0.00	\$0.00	\$0.00	
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$29,826.98	\$0.00	\$29,826.98	\$0.00	\$0.00	\$0.00	
Totals	\$397,189.85	\$0.00	\$397,189.85	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,393.66	+	Real Estate	\$22,457.08
+	Supplements	\$333.43	+	Railroad	\$1,198.88
-	Cancellations	\$354.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,372.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,655.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,372.59	+	Forfeited Tax	
				Total	\$23,655.96

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$23,655.96
Totals: 1 Distributions	\$23,655.96
Grand Totals: 1 Distributions	\$23,655.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,790.68	\$0.00	\$4,790.68	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,972.50	\$0.00	\$10,972.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$802.17	\$0.00	\$802.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,703.85	\$0.00	\$2,703.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$802.17	\$0.00	\$802.17	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$3,584.59	\$0.00	\$3,584.59	\$0.00	\$0.00	\$0.00
Totals	\$23,655.96	\$0.00	\$23,655.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,607.19	+	Real Estate	\$2,008.82
+	Supplements	\$60.29	+	Railroad	\$54.75
-	Cancellations	\$73.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,593.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,063.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,593.82	+	Forfeited Tax	
				Total	\$2,063.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,063.57
Totals: 1 Distributions	\$2,063.57
Grand Totals: 1 Distributions	\$2,063.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$387.57	\$0.00	\$387.57	\$0.00	\$0.00	\$0.00
Totals	\$2,063.57	\$0.00	\$2,063.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,393.17	+	Real Estate	\$1,779.32
+	Supplements	\$21.16	+	Railroad	\$0.00
-	Cancellations	\$22.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,392.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,779.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,392.08	+	Forfeited Tax	
				Total	\$1,779.32

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,779.32
Totals: 1 Distributions	\$1,779.32
Grand Totals: 1 Distributions	\$1,779.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,779.32	\$0.00	\$1,779.32	\$0.00	\$0.00	\$0.00
Totals	\$1,779.32	\$0.00	\$1,779.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,800.74	+	Real Estate	\$1,025.21
+ Supplements	\$89.69	+	Railroad	\$0.00
- Cancellations	\$93.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,796.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,025.21
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,796.55	+	Forfeited Tax	
			Total	\$1,025.21

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,025.21
Totals: 1 Distributions	\$1,025.21
Grand Totals: 1 Distributions	\$1,025.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$940.42	\$0.00	\$940.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84.79	\$0.00	\$84.79	\$0.00	\$0.00	\$0.00
Totals	\$1,025.21	\$0.00	\$1,025.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,237.53	+	Real Estate	\$7,796.84
+	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	\$16,237.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,796.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,237.53	+	Forfeited Tax	
				Total	\$7,796.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$7,796.84
Totals: 1 Distributions	\$7,796.84
Grand Totals: 1 Distributions	\$7,796.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,104.00	\$0.00	\$6,104.00	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$822.11	\$0.00	\$822.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$300.55	\$0.00	\$300.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$570.18	\$0.00	\$570.18	\$0.00	\$0.00	\$0.00
Totals	\$7,796.84	\$0.00	\$7,796.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,396.69	+	Real Estate	\$14,335.99
+	Supplements	\$170.48	+	Railroad	\$0.00
-	Cancellations	\$179.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,387.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,335.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,387.94	+	Forfeited Tax	
				Total	\$14,335.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$14,335.99
Totals: 1 Distributions	\$14,335.99
Grand Totals: 1 Distributions	\$14,335.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,507.52	\$0.00	\$12,507.52	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$629.15	\$0.00	\$629.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$445.65	\$0.00	\$445.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$753.67	\$0.00	\$753.67	\$0.00	\$0.00	\$0.00
Totals	\$14,335.99	\$0.00	\$14,335.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,611.11	+	Real Estate	\$710.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,611.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$710.96
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,611.11	+	Forfeited Tax	
			Total	\$710.96

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$710.96
Totals: 1 Distributions	\$710.96
Grand Totals: 1 Distributions	\$710.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404.54	\$0.00	\$404.54	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$53.94	\$0.00	\$53.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.48	\$0.00	\$11.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$194.52	\$0.00	\$194.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.48	\$0.00	\$46.48	\$0.00	\$0.00	\$0.00
Totals	\$710.96	\$0.00	\$710.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

A - MAPLE GROVE DRN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,748.90	+	Real Estate	\$5,089.92
+	Supplements	\$121.04	+	Railroad	\$0.00
-	Cancellations	\$121.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,748.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,089.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,748.90	+	Forfeited Tax	
				Total	\$5,089.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$5,089.92
Totals: 1 Distributions	\$5,089.92
Grand Totals: 1 Distributions	\$5,089.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,089.92	\$0.00	\$5,089.92	\$0.00	\$0.00	\$0.00
Totals	\$5,089.92	\$0.00	\$5,089.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,252.72	+	Real Estate	\$3,000.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$10,252.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,000.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$10,252.72	+	Forfeited Tax	
			Total \$3,000.99		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,000.99
Totals: 1 Distributions	\$3,000.99
Grand Totals: 1 Distributions	\$3,000.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.99	\$0.00	\$3,000.99	\$0.00	\$0.00	\$0.00
Totals	\$3,000.99	\$0.00	\$3,000.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,112.28	+	Real Estate	\$2,888.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,112.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,888.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,112.28	+	Forfeited Tax	
				Total	\$2,888.15

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,888.15
Totals: 1 Distributions	\$2,888.15
Grand Totals: 1 Distributions	\$2,888.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,888.15	\$0.00	\$2,888.15	\$0.00	\$0.00	\$0.00
Totals	\$2,888.15	\$0.00	\$2,888.15	\$0.00	\$0.00	\$0.00

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	\$2,642.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,642.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,642.88

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,642.88
Totals: 1 Distributions	\$2,642.88
Grand Totals: 1 Distributions	\$2,642.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,642.88	\$0.00	\$2,642.88	\$0.00	\$0.00	\$0.00
Totals	\$2,642.88	\$0.00	\$2,642.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,734.44	+	Real Estate	\$1,465.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,465.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,734.44	+	Forfeited Tax	
				Total	\$1,465.88

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,465.88
Totals: 1 Distributions	\$1,465.88
Grand Totals: 1 Distributions	\$1,465.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,465.88	\$0.00	\$1,465.88	\$0.00	\$0.00	\$0.00
Totals	\$1,465.88	\$0.00	\$1,465.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,529.90	+	Real Estate	\$3,559.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,529.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,559.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,529.90	+	Forfeited Tax	
				Total	\$3,559.70

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,559.70
Totals: 1 Distributions	\$3,559.70
Grand Totals: 1 Distributions	\$3,559.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,559.70	\$0.00	\$3,559.70	\$0.00	\$0.00	\$0.00
Totals	\$3,559.70	\$0.00	\$3,559.70	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,000.18	+	Real Estate	\$4,215.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,000.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,215.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,000.18	+	Forfeited Tax	
				Total	\$4,215.26

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$4,215.26
Totals: 1 Distributions	\$4,215.26
Grand Totals: 1 Distributions	\$4,215.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,215.26	\$0.00	\$4,215.26	\$0.00	\$0.00	\$0.00
Totals	\$4,215.26	\$0.00	\$4,215.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,564.98	+	Real Estate	\$3,823.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,564.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,823.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$9,564.98	+	Forfeited Tax	
			Total \$3,823.05		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,823.05
Totals: 1 Distributions	\$3,823.05
Grand Totals: 1 Distributions	\$3,823.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,823.05	\$0.00	\$3,823.05	\$0.00	\$0.00	\$0.00
Totals	\$3,823.05	\$0.00	\$3,823.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,134.92	+	Real Estate	\$39,633.02
+	Supplements	\$321.24	+	Railroad	\$0.00
-	Cancellations	\$321.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,134.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,633.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,134.92	+	Forfeited Tax	
				Total	\$39,633.02

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$39,633.02
Totals: 1 Distributions	\$39,633.02
Grand Totals: 1 Distributions	\$39,633.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,633.02	\$0.00	\$39,633.02	\$0.00	\$0.00	\$0.00
Totals	\$39,633.02	\$0.00	\$39,633.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$506.90	+	Real Estate	\$220.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$506.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$220.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$506.90	+	Forfeited Tax	
			Total \$220.28		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$220.28
Totals: 1 Distributions	\$220.28
Grand Totals: 1 Distributions	\$220.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220.28	\$0.00	\$220.28	\$0.00	\$0.00	\$0.00
Totals	\$220.28	\$0.00	\$220.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,063.10	+	Real Estate \$9,498.90
+	Supplements \$717.76	+	Railroad \$0.00
-	Cancellations \$717.76	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,063.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$9,498.90
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,063.10	+	Forfeited Tax
			Total \$9,498.90

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$9,498.90
Totals: 1 Distributions	\$9,498.90
Grand Totals: 1 Distributions	\$9,498.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,498.90	\$0.00	\$9,498.90	\$0.00	\$0.00	\$0.00
Totals	\$9,498.90	\$0.00	\$9,498.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,504.04	+	Real Estate	\$3,202.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,504.04	+	Forfeited Tax	
			Total		
			\$3,202.44		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,202.44
Totals: 1 Distributions	\$3,202.44
Grand Totals: 1 Distributions	\$3,202.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,202.44	\$0.00	\$3,202.44	\$0.00	\$0.00	\$0.00
Totals	\$3,202.44	\$0.00	\$3,202.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,946.86	+	Real Estate	\$4,712.34
+	Supplements	\$1,176.20	+	Railroad	\$0.00
-	Cancellations	\$1,176.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$10,946.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$10,946.86	+	Forfeited Tax	
			Total		
			\$4,712.34		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,712.34
Totals: 1 Distributions	\$4,712.34
Grand Totals: 1 Distributions	\$4,712.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,712.34	\$0.00	\$4,712.34	\$0.00	\$0.00	\$0.00
Totals	\$4,712.34	\$0.00	\$4,712.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,921.66	+	Real Estate	\$1,218.04
+	Supplements	\$636.78	+	Railroad	\$0.00
-	Cancellations	\$636.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,921.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,921.66	+	Forfeited Tax	
			Total		
			\$1,218.04		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,218.04
Totals: 1 Distributions	\$1,218.04
Grand Totals: 1 Distributions	\$1,218.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,218.04	\$0.00	\$1,218.04	\$0.00	\$0.00	\$0.00
Totals	\$1,218.04	\$0.00	\$1,218.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,567.32	+	Real Estate	\$3,769.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,567.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,567.32	+	Forfeited Tax	
			Total		
			\$3,769.30		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,769.30
Totals: 1 Distributions	\$3,769.30
Grand Totals: 1 Distributions	\$3,769.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,769.30	\$0.00	\$3,769.30	\$0.00	\$0.00	\$0.00
Totals	\$3,769.30	\$0.00	\$3,769.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,853.38	+	Real Estate	\$3,047.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,853.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,853.38	+	Forfeited Tax	
			Total		
			\$3,047.24		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,047.24
Totals: 1 Distributions	\$3,047.24
Grand Totals: 1 Distributions	\$3,047.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,047.24	\$0.00	\$3,047.24	\$0.00	\$0.00	\$0.00
Totals	\$3,047.24	\$0.00	\$3,047.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,500.18	+	Real Estate	\$74,853.97
+	Supplements	\$9.14	+	Railroad	\$1,196.04
-	Cancellations	\$249.84	+	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	\$185,259.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,050.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,259.48	+	Forfeited Tax	
				Total	\$76,050.01

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$76,050.01
Totals: 1 Distributions	\$76,050.01
Grand Totals: 1 Distributions	\$76,050.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$76,050.01	\$0.00	\$76,050.01	\$0.00	\$0.00	\$0.00
Totals	\$76,050.01	\$0.00	\$76,050.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$253,998.86	+	Real Estate	\$93,739.75
+	Supplements	\$1,857.74	+	Railroad	\$0.00
-	Cancellations	\$2,077.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,779.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,739.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$253,779.50	+	Forfeited Tax	
				Total	\$93,739.75

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$93,739.75
Totals: 1 Distributions	\$93,739.75
Grand Totals: 1 Distributions	\$93,739.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$93,739.75	\$0.00	\$93,739.75	\$0.00	\$0.00	\$0.00
Totals	\$93,739.75	\$0.00	\$93,739.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,814.30	+	Real Estate	\$44,740.15
+	Supplements	\$3,103.10	+	Railroad	\$0.00
-	Cancellations	\$6,702.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$273,215.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,740.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$273,215.18	+	Forfeited Tax	
				Total	\$44,740.15

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$44,740.15
Totals: 1 Distributions	\$44,740.15
Grand Totals: 1 Distributions	\$44,740.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$44,740.15	\$0.00	\$44,740.15	\$0.00	\$0.00	\$0.00
Totals	\$44,740.15	\$0.00	\$44,740.15	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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