

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$875,159.31	+	Real Estate	\$518,749.88
+ Supplements	\$3,337.55	+	Railroad	\$0.00
- Cancellations	\$7,662.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$870,833.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$518,749.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$870,833.90	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$518,749.88

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$346,144.02
08/05/2020	\$172,605.86
Totals: 2 Distributions	\$518,749.88
Grand Totals: 2 Distributions	\$518,749.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$309,334.19	\$206,408.10	\$102,926.09	\$0.00	\$0.00	\$0.00
003 - BONDS	\$58,570.49	\$39,082.08	\$19,488.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$59,716.93	\$39,847.06	\$19,869.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,862.93	\$8,582.99	\$4,279.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,886.87	\$15,938.89	\$7,947.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,971.85	\$3,984.81	\$1,987.04	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,777.16	\$3,187.64	\$1,589.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,047.39	\$14,711.47	\$7,335.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,610.22	\$10,416.17	\$5,194.05	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,971.85	\$3,984.81	\$1,987.04	\$0.00	\$0.00	\$0.00
Totals	\$518,749.88	\$346,144.02	\$172,605.86	\$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	\$21,841.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,922.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$21,841.85		
+ 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	\$21,841.85

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$16,735.02
08/05/2020	\$5,106.83
Totals: 2 Distributions	\$21,841.85
Grand Totals: 2 Distributions	\$21,841.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,753.27	\$10,537.63	\$3,215.64	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,497.72	\$1,913.73	\$583.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,640.02	\$2,022.76	\$617.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$302.57	\$231.83	\$70.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$639.23	\$489.77	\$149.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$187.23	\$143.45	\$43.78	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$187.23	\$143.45	\$43.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$149.79	\$114.77	\$35.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$957.15	\$733.36	\$223.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$340.41	\$260.82	\$79.59	\$0.00	\$0.00	\$0.00
057 - LEASING	\$187.23	\$143.45	\$43.78	\$0.00	\$0.00	\$0.00
Totals	\$21,841.85	\$16,735.02	\$5,106.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due	
Original Amount Due	\$314,312.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$314,312.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$314,312.84

Current Year Taxes Paid	
+ Real Estate	\$172,760.87
+ 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	\$172,760.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$172,760.87

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$150,165.61
08/05/2020	\$22,595.26
Totals: 2 Distributions	\$172,760.87
Grand Totals: 2 Distributions	\$172,760.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$112,334.83	\$97,642.63	\$14,692.20	\$0.00	\$0.00	\$0.00
003 - BONDS	\$12,038.67	\$10,464.14	\$1,574.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,338.57	\$15,940.08	\$2,398.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,985.65	\$2,595.16	\$390.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,204.13	\$6,261.91	\$942.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,480.50	\$2,156.08	\$324.42	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,480.50	\$2,156.08	\$324.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$990.09	\$860.60	\$129.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,441.78	\$7,337.69	\$1,104.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,985.65	\$2,595.16	\$390.49	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,480.50	\$2,156.08	\$324.42	\$0.00	\$0.00	\$0.00
Totals	\$172,760.87	\$150,165.61	\$22,595.26	\$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	\$410,552.75
+ Supplements	\$0.00	+	Railroad	\$61,455.30
- Cancellations	\$36.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$902,978.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$472,008.05
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$902,978.57	+	Forfeited Tax	
			Total	\$472,008.05

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$388,749.44
08/05/2020	\$83,258.61
Totals: 2 Distributions	\$472,008.05
Grand Totals: 2 Distributions	\$472,008.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$273,339.37	\$225,124.40	\$48,214.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$41,855.79	\$34,472.75	\$7,383.04	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$42,052.15	\$34,634.47	\$7,417.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,214.28	\$4,294.52	\$919.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,034.93	\$23,089.78	\$4,945.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,008.85	\$5,772.54	\$1,236.31	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,008.85	\$5,772.54	\$1,236.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,803.25	\$2,308.78	\$494.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,448.68	\$41,549.92	\$8,898.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,742.25	\$8,023.79	\$1,718.46	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,499.65	\$3,705.95	\$793.70	\$0.00	\$0.00	\$0.00
Totals	\$472,008.05	\$388,749.44	\$83,258.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,074.78	+	Real Estate	\$37,236.83
+ 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	\$48,931.33
+ 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	\$48,931.33

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$34,138.72
08/05/2020	\$14,792.61
Totals: 2 Distributions	\$48,931.33
Grand Totals: 2 Distributions	\$48,931.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,336.18	\$19,769.76	\$8,566.42	\$0.00	\$0.00	\$0.00
003 - BONDS	\$6,490.84	\$4,528.57	\$1,962.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,884.56	\$2,710.20	\$1,174.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$496.65	\$346.51	\$150.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,865.21	\$1,301.33	\$563.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$776.94	\$542.06	\$234.88	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$155.70	\$108.63	\$47.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$311.40	\$217.26	\$94.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,961.50	\$4,159.26	\$1,802.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$496.65	\$346.51	\$150.14	\$0.00	\$0.00	\$0.00
057 - LEASING	\$155.70	\$108.63	\$47.07	\$0.00	\$0.00	\$0.00
Totals	\$48,931.33	\$34,138.72	\$14,792.61	\$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	\$1,502.62	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$78.67	\$78.67	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$157.84	\$157.84	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$28.85	\$28.85	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$75.77	\$75.77	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.57	\$31.57	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$31.57	\$31.57	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.63	\$12.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$390.11	\$390.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.68	\$36.68	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7.83	\$7.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,354.14	\$2,354.14	\$0.00	\$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	\$9,336,273.79
+	Supplements	\$423,887.25	+	Railroad	\$113,413.85
-	Cancellations	\$442,925.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,982,127.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,449,687.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,982,127.56	+	Forfeited Tax	
				Total	\$9,449,687.64

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$6,683,880.38
08/05/2020	\$2,765,807.26
Totals: 2 Distributions	\$9,449,687.64
Grand Totals: 2 Distributions	\$9,449,687.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,618,472.44	\$3,974,014.70	\$1,644,457.74	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,182,165.38	\$836,160.13	\$346,005.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$952,282.83	\$673,561.37	\$278,721.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$122,080.51	\$86,349.05	\$35,731.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$380,916.91	\$269,427.22	\$111,489.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$95,224.50	\$67,353.46	\$27,871.04	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$95,224.50	\$67,353.46	\$27,871.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$76,183.38	\$53,885.44	\$22,297.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$642,030.66	\$454,116.19	\$187,914.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$189,882.03	\$134,305.90	\$55,576.13	\$0.00	\$0.00	\$0.00
057 - LEASING	\$95,224.50	\$67,353.46	\$27,871.04	\$0.00	\$0.00	\$0.00
Totals	\$9,449,687.64	\$6,683,880.38	\$2,765,807.26	\$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	\$444,990.80
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$460,983.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$777,348.84	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$460,983.88

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$297,488.99
08/05/2020	\$163,494.89
Totals: 2 Distributions	\$460,983.88
Grand Totals: 2 Distributions	\$460,983.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$232,807.93	\$150,239.09	\$82,568.84	\$0.00	\$0.00	\$0.00
003 - BONDS	\$64,775.61	\$41,801.96	\$22,973.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,053.41	\$31,010.54	\$17,042.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,418.95	\$5,433.04	\$2,985.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,820.29	\$8,918.71	\$4,901.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,111.47	\$5,234.61	\$2,876.86	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$9,610.59	\$6,202.05	\$3,408.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,844.15	\$2,480.77	\$1,363.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,166.32	\$33,664.75	\$18,501.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,514.12	\$6,785.13	\$3,728.99	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,861.04	\$5,718.34	\$3,142.70	\$0.00	\$0.00	\$0.00
Totals	\$460,983.88	\$297,488.99	\$163,494.89	\$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	\$470,722.39
+	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	\$489,839.66
+	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	\$489,839.66

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$319,716.62
08/05/2020	\$170,123.04
Totals: 2 Distributions	\$489,839.66
Grand Totals: 2 Distributions	\$489,839.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$343,493.19	\$224,196.78	\$119,296.41	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$61,443.52	\$40,103.97	\$21,339.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$273.34	\$178.41	\$94.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,928.44	\$17,576.10	\$9,352.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,143.32	\$3,357.03	\$1,786.29	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,553.79	\$2,319.55	\$1,234.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,553.79	\$2,319.55	\$1,234.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,138.89	\$22,282.33	\$11,856.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,800.45	\$4,438.63	\$2,361.82	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,510.93	\$2,944.27	\$1,566.66	\$0.00	\$0.00	\$0.00
Totals	\$489,839.66	\$319,716.62	\$170,123.04	\$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	\$42,749.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,834.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,749.31		
+ 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	\$42,749.31

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$18,061.90
08/05/2020	\$24,687.41
Totals: 2 Distributions	\$42,749.31
Grand Totals: 2 Distributions	\$42,749.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,766.56	\$8,774.02	\$11,992.54	\$0.00	\$0.00	\$0.00
003 - BONDS	\$7,516.70	\$3,175.86	\$4,340.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,153.31	\$1,754.80	\$2,398.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$471.82	\$199.35	\$272.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,661.32	\$701.92	\$959.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$415.35	\$175.49	\$239.86	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$415.35	\$175.49	\$239.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$332.25	\$140.38	\$191.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,186.68	\$2,191.41	\$2,995.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,414.62	\$597.69	\$816.93	\$0.00	\$0.00	\$0.00
057 - LEASING	\$415.35	\$175.49	\$239.86	\$0.00	\$0.00	\$0.00
Totals	\$42,749.31	\$18,061.90	\$24,687.41	\$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	\$67,883.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,170.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,883.79
+	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	\$67,883.79

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$38,952.07
08/05/2020	\$28,931.72
Totals: 2 Distributions	\$67,883.79
Grand Totals: 2 Distributions	\$67,883.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,457.67	\$20,919.60	\$15,538.07	\$0.00	\$0.00	\$0.00
003 - BONDS	\$7,585.68	\$4,352.70	\$3,232.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,735.90	\$5,586.51	\$4,149.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,348.51	\$773.78	\$574.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,485.77	\$1,426.35	\$1,059.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,035.70	\$594.29	\$441.41	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,035.70	\$594.29	\$441.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$414.29	\$237.72	\$176.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,269.82	\$3,023.85	\$2,245.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,479.05	\$848.69	\$630.36	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,035.70	\$594.29	\$441.41	\$0.00	\$0.00	\$0.00
Totals	\$67,883.79	\$38,952.07	\$28,931.72	\$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	\$1,687,245.45
+	Supplements	\$11,653.09	+	Railroad	\$0.00
-	Cancellations	\$13,863.79	+	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	\$3,200,973.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,687,245.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,200,973.61	+	Forfeited Tax	
				Total	\$1,687,245.45

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,027,004.26
08/05/2020	\$660,241.19
Totals: 2 Distributions	\$1,687,245.45
Grand Totals: 2 Distributions	\$1,687,245.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,076,322.55	\$655,143.46	\$421,179.09	\$0.00	\$0.00	\$0.00
003 - BONDS	\$279,694.68	\$170,246.50	\$109,448.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$160,885.60	\$97,928.96	\$62,956.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$507.86	\$309.13	\$198.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$115,630.31	\$70,382.66	\$45,247.65	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,458.62	\$7,583.40	\$4,875.22	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$507.86	\$309.13	\$198.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$507.86	\$309.13	\$198.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,102.54	\$9,192.72	\$5,909.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,119.71	\$15,290.04	\$9,829.67	\$0.00	\$0.00	\$0.00
057 - LEASING	\$507.86	\$309.13	\$198.73	\$0.00	\$0.00	\$0.00
Totals	\$1,687,245.45	\$1,027,004.26	\$660,241.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,722,854.74	+	Real Estate	\$5,057,441.73
+	Supplements	\$106,191.99	+	Railroad	\$208.99
-	Cancellations	\$112,619.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,611.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,716,426.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,611.90)		Total Collected	\$5,055,038.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,713,814.93	+	Forfeited Tax	
				Total	\$5,055,038.82

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$3,204,349.51
08/05/2020	\$1,850,689.31
Totals: 2 Distributions	\$5,055,038.82
Grand Totals: 2 Distributions	\$5,055,038.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,023,595.70	\$1,916,633.64	\$1,106,962.06	\$0.00	\$0.00	\$0.00
003 - BONDS	\$763,320.97	\$483,863.19	\$279,457.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$567,428.11	\$359,688.23	\$207,739.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$94,685.91	\$60,020.65	\$34,665.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$343,520.21	\$217,754.78	\$125,765.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,823.26	\$21,440.30	\$12,382.96	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$34,177.11	\$21,664.60	\$12,512.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,243.38	\$18,537.14	\$10,706.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59,366.39	\$37,631.89	\$21,734.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,700.67	\$45,450.49	\$26,250.18	\$0.00	\$0.00	\$0.00
057 - LEASING	\$34,177.11	\$21,664.60	\$12,512.51	\$0.00	\$0.00	\$0.00
Totals	\$5,055,038.82	\$3,204,349.51	\$1,850,689.31	\$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	\$2,722,936.19
+	Supplements	\$32,873.11	+	Railroad	\$99,886.88
-	Cancellations	\$35,895.48	+	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	\$5,017,227.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,822,823.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,017,227.84	+	Forfeited Tax	
				Total	\$2,822,823.07

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,497,382.56
08/05/2020	\$1,325,440.51
Totals: 2 Distributions	\$2,822,823.07
Grand Totals: 2 Distributions	\$2,822,823.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,587,490.78	\$842,093.50	\$745,397.28	\$0.00	\$0.00	\$0.00
003 - BONDS	\$341,468.44	\$181,133.88	\$160,334.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$396,871.98	\$210,523.00	\$186,348.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24,764.62	\$13,136.53	\$11,628.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$105,833.29	\$56,139.87	\$49,693.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,458.32	\$14,034.97	\$12,423.35	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$26,458.32	\$14,034.97	\$12,423.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,165.52	\$11,227.37	\$9,938.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$217,857.02	\$115,563.50	\$102,293.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,996.46	\$25,460.00	\$22,536.46	\$0.00	\$0.00	\$0.00
057 - LEASING	\$26,458.32	\$14,034.97	\$12,423.35	\$0.00	\$0.00	\$0.00
Totals	\$2,822,823.07	\$1,497,382.56	\$1,325,440.51	\$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	\$610,077.81
+	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	\$610,077.81
+	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	\$610,077.81

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$392,208.92
08/05/2020	\$217,868.89
Totals: 2 Distributions	\$610,077.81
Grand Totals: 2 Distributions	\$610,077.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$376,471.69	\$242,027.41	\$134,444.28	\$0.00	\$0.00	\$0.00
003 - BONDS	\$43,912.79	\$28,230.81	\$15,681.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,699.64	\$44,165.86	\$24,533.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,222.46	\$6,571.85	\$3,650.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,975.93	\$21,199.68	\$11,776.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,740.17	\$8,833.33	\$4,906.84	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,802.70	\$1,801.81	\$1,000.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,496.19	\$3,533.41	\$1,962.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,915.89	\$23,089.73	\$12,826.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,431.64	\$7,349.21	\$4,082.43	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,408.71	\$5,405.82	\$3,002.89	\$0.00	\$0.00	\$0.00
Totals	\$610,077.81	\$392,208.92	\$217,868.89	\$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	\$725,161.44
+	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	\$725,161.44
+	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	\$725,161.44

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$466,194.59
08/05/2020	\$258,966.85
Totals: 2 Distributions	\$725,161.44
Grand Totals: 2 Distributions	\$725,161.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$395,021.56	\$253,952.99	\$141,068.57	\$0.00	\$0.00	\$0.00
003 - BONDS	\$121,927.20	\$78,385.03	\$43,542.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,589.40	\$44,095.02	\$24,494.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,145.73	\$7,808.29	\$4,337.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,920.88	\$21,164.30	\$11,756.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,712.07	\$8,815.27	\$4,896.80	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,712.07	\$8,815.27	\$4,896.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,496.00	\$3,533.29	\$1,962.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,450.99	\$14,433.38	\$8,017.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,473.47	\$16,376.48	\$9,096.99	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,712.07	\$8,815.27	\$4,896.80	\$0.00	\$0.00	\$0.00
Totals	\$725,161.44	\$466,194.59	\$258,966.85	\$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	\$449,472.41
+ Supplements	\$0.00	+	Railroad	\$73,824.78
- Cancellations	\$36.31	+	Mobile 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	\$985,560.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$523,297.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$985,560.75	+	County Trustee	
		+	Forfeited Tax	
			Total	\$523,297.19

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$424,404.51
08/05/2020	\$98,892.68
Totals: 2 Distributions	\$523,297.19
Grand Totals: 2 Distributions	\$523,297.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$289,682.68	\$234,938.45	\$54,744.23	\$0.00	\$0.00	\$0.00
003 - BONDS	\$66,611.54	\$54,023.29	\$12,588.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,935.92	\$31,577.81	\$7,358.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,951.12	\$12,125.66	\$2,825.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,689.03	\$15,157.18	\$3,531.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,787.19	\$6,315.57	\$1,471.62	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,787.19	\$6,315.57	\$1,471.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,114.67	\$2,526.06	\$588.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,307.78	\$44,044.70	\$10,263.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,642.88	\$11,064.65	\$2,578.23	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7,787.19	\$6,315.57	\$1,471.62	\$0.00	\$0.00	\$0.00
Totals	\$523,297.19	\$424,404.51	\$98,892.68	\$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	\$32,707.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,965.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,707.54		
+ 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	\$32,707.54

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$21,942.11
08/05/2020	\$10,765.43
Totals: 2 Distributions	\$32,707.54
Grand Totals: 2 Distributions	\$32,707.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,117.57	\$12,825.18	\$6,292.39	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,776.02	\$1,191.46	\$584.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,055.08	\$2,720.38	\$1,334.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$886.54	\$594.74	\$291.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,158.34	\$777.08	\$381.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$289.72	\$194.36	\$95.36	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$289.72	\$194.36	\$95.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$231.79	\$155.50	\$76.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,454.70	\$2,317.61	\$1,137.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,158.34	\$777.08	\$381.26	\$0.00	\$0.00	\$0.00
057 - LEASING	\$289.72	\$194.36	\$95.36	\$0.00	\$0.00	\$0.00
Totals	\$32,707.54	\$21,942.11	\$10,765.43	\$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	\$398,289.12
+	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	\$407,541.73
+	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	\$407,541.73

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$311,779.70
08/05/2020	\$95,762.03
Totals: 2 Distributions	\$407,541.73
Grand Totals: 2 Distributions	\$407,541.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$195,793.24	\$149,786.76	\$46,006.48	\$0.00	\$0.00	\$0.00
003 - BONDS	\$68,114.49	\$52,109.30	\$16,005.19	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$35,598.77	\$27,233.96	\$8,364.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,860.26	\$6,013.30	\$1,846.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,799.39	\$13,616.98	\$4,182.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,559.87	\$2,723.39	\$836.48	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,559.87	\$2,723.39	\$836.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,847.91	\$2,178.72	\$669.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,125.01	\$42,937.05	\$13,187.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,723.05	\$9,733.46	\$2,989.59	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,559.87	\$2,723.39	\$836.48	\$0.00	\$0.00	\$0.00
Totals	\$407,541.73	\$311,779.70	\$95,762.03	\$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	\$545,936.72
+ 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 \$560,795.31		
+ 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	\$560,795.31

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$375,634.39
08/05/2020	\$185,160.92
Totals: 2 Distributions	\$560,795.31
Grand Totals: 2 Distributions	\$560,795.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$368,835.63	\$247,055.12	\$121,780.51	\$0.00	\$0.00	\$0.00
003 - BONDS	\$39,077.90	\$26,175.33	\$12,902.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,795.36	\$32,684.32	\$16,111.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,527.10	\$4,372.01	\$2,155.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,982.21	\$17,403.52	\$8,578.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$314.04	\$210.35	\$103.69	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,079.22	\$2,732.36	\$1,346.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$48,795.36	\$32,684.32	\$16,111.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,514.56	\$5,703.26	\$2,811.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,298.55	\$6,228.40	\$3,070.15	\$0.00	\$0.00	\$0.00
057 - LEASING	\$575.38	\$385.40	\$189.98	\$0.00	\$0.00	\$0.00
Totals	\$560,795.31	\$375,634.39	\$185,160.92	\$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	\$159,787.20
+	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	\$159,787.20
+	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	\$159,787.20

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$138,888.83
08/05/2020	\$20,898.37
Totals: 2 Distributions	\$159,787.20
Grand Totals: 2 Distributions	\$159,787.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$104,958.93	\$91,231.48	\$13,727.45	\$0.00	\$0.00	\$0.00
003 - BONDS	\$11,578.98	\$10,064.58	\$1,514.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$17,494.78	\$15,206.66	\$2,288.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,000.54	\$1,738.89	\$261.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,622.75	\$4,887.36	\$735.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,485.49	\$2,160.42	\$325.07	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$995.16	\$865.00	\$130.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,619.13	\$9,230.27	\$1,388.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,000.54	\$1,738.89	\$261.65	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,030.90	\$1,765.28	\$265.62	\$0.00	\$0.00	\$0.00
Totals	\$159,787.20	\$138,888.83	\$20,898.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
506 - SVCC SCHOOL DIST 506

Current Year Taxes Due	
Original Amount Due	\$2,934,460.86
+ Supplements	\$35,031.46
- Cancellations	\$53,113.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,916,379.32
+ Prior Year Real EstateTax	(\$221.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,916,158.23

Current Year Taxes Paid	
Real Estate	\$1,613,222.89
Railroad	\$29,291.23
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$221.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,642,293.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,642,293.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,091,712.89
08/05/2020	\$550,580.14
Totals: 2 Distributions	\$1,642,293.03
Grand Totals: 2 Distributions	\$1,642,293.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$367,798.10	\$244,493.46	\$123,304.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,699.68	\$7,777.35	\$3,922.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,958.09	\$17,255.62	\$8,702.47	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$109,680.53	\$72,910.04	\$36,770.49	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$174,758.05	\$116,170.27	\$58,587.78	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$56,668.97	\$37,670.65	\$18,998.32	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$895,729.61	\$595,435.50	\$300,294.11	\$0.00	\$0.00	\$0.00
Totals	\$1,642,293.03	\$1,091,712.89	\$550,580.14	\$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	\$103,649.33
+	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	\$103,649.33
+	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	\$103,649.33

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$66,863.23
08/05/2020	\$36,786.10
Totals: 2 Distributions	\$103,649.33
Grand Totals: 2 Distributions	\$103,649.33

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	\$312.93	\$201.87	\$111.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,393.21	\$5,414.38	\$2,978.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,650.20	\$1,064.53	\$585.67	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$11,380.69	\$7,341.58	\$4,039.11	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$11,323.79	\$7,304.87	\$4,018.92	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$33,601.35	\$21,675.92	\$11,925.43	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$36,987.16	\$23,860.08	\$13,127.08	\$0.00	\$0.00	\$0.00
Totals	\$103,649.33	\$66,863.23	\$36,786.10	\$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	\$352,901.43
+	Supplements	\$1,975.56	+	Railroad	\$6,171.82
-	Cancellations	\$2,269.54	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$640,916.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$359,073.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$640,916.94	+	Forfeited Tax	
				Total	\$359,073.25

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$226,878.26
08/05/2020	\$132,194.99
Totals: 2 Distributions	\$359,073.25
Grand Totals: 2 Distributions	\$359,073.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$102,702.48	\$64,891.95	\$37,810.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,922.12	\$1,214.48	\$707.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,657.30	\$18,738.79	\$10,918.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,480.56	\$4,094.70	\$2,385.86	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$40,916.04	\$25,852.55	\$15,063.49	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$27,295.67	\$17,246.60	\$10,049.07	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$150,099.08	\$94,839.19	\$55,259.89	\$0.00	\$0.00	\$0.00
Totals	\$359,073.25	\$226,878.26	\$132,194.99	\$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	\$3,968,396.86
+	Supplements	\$101,968.11	+	Railroad	\$66,637.79
-	Cancellations	\$111,999.67	+	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	\$7,143,227.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$458.20)		Total Collected	\$4,034,576.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,142,768.93	+	Forfeited Tax	
				Total	\$4,034,576.45

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,669,739.19
08/05/2020	\$1,364,837.26
Totals: 2 Distributions	\$4,034,576.45
Grand Totals: 2 Distributions	\$4,034,576.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,997,179.91	\$1,321,563.63	\$675,616.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$461,442.58	\$305,343.41	\$156,099.17	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$397,264.57	\$262,875.87	\$134,388.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$142,815.93	\$94,503.42	\$48,312.51	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$7,229.94	\$4,784.15	\$2,445.79	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$170,836.08	\$113,044.77	\$57,791.31	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$310,944.80	\$205,756.79	\$105,188.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$195,697.13	\$129,495.71	\$66,201.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$218,294.81	\$144,448.92	\$73,845.89	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$56,040.27	\$37,082.68	\$18,957.59	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$20,790.16	\$13,757.16	\$7,033.00	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$56,040.27	\$37,082.68	\$18,957.59	\$0.00	\$0.00	\$0.00
Totals	\$4,034,576.45	\$2,669,739.19	\$1,364,837.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,753.00	+	Real Estate	\$38,895.38
+	Supplements	\$0.00	+	Railroad	\$2,745.22
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,753.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,640.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,753.00	+	Forfeited Tax	
				Total	\$41,640.60

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$29,435.49
08/05/2020	\$12,205.11
Totals: 2 Distributions	\$41,640.60
Grand Totals: 2 Distributions	\$41,640.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,640.60	\$29,435.49	\$12,205.11	\$0.00	\$0.00	\$0.00
Totals	\$41,640.60	\$29,435.49	\$12,205.11	\$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	\$43,016.64
+ 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	(\$1,346.57)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,041.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,046.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,041.69	+	Forfeited Tax	
			Total	\$46,046.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,257.79	\$1,346.57
Totals	\$2,257.79	\$1,346.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$32,547.81
08/05/2020	\$13,498.33
Totals: 2 Distributions	\$46,046.14
Grand Totals: 2 Distributions	\$46,046.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,407.50	\$14,424.01	\$5,983.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,004.35	\$14,847.85	\$6,156.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,634.29	\$3,275.95	\$1,358.34	\$0.00	\$0.00	\$0.00
Totals	\$46,046.14	\$32,547.81	\$13,498.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,974.97	+	Real Estate	\$65,212.77
+	Supplements	\$2,607.20	+	Railroad	\$0.00
-	Cancellations	\$2,739.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$137.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,842.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.78)		Total Collected	\$65,074.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,704.77	+	Forfeited Tax	
				Total	\$65,074.99

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$40,796.27
08/05/2020	\$24,278.72
Totals: 2 Distributions	\$65,074.99
Grand Totals: 2 Distributions	\$65,074.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,016.15	\$28,221.15	\$16,795.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$20,058.84	\$12,575.12	\$7,483.72	\$0.00	\$0.00	\$0.00
Totals	\$65,074.99	\$40,796.27	\$24,278.72	\$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	\$3,777.63	
-	Cancellations	\$3,969.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$9,187.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,397.45	
+	Prior Year Real EstateTax	(\$197.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,200.13	

Current Year Taxes Paid

	Real Estate	\$94,489.34
	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	\$94,292.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$94,292.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,901.53	\$9,187.53
Totals	\$16,901.53	\$9,187.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$59,113.58
08/05/2020	\$35,178.44
Totals: 2 Distributions	\$94,292.02
Grand Totals: 2 Distributions	\$94,292.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,791.57	\$16,796.57	\$9,995.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$6,784.34	\$4,253.20	\$2,531.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,278.30	\$30,893.28	\$18,385.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,323.15	\$4,590.99	\$2,732.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,114.66	\$2,579.54	\$1,535.12	\$0.00	\$0.00	\$0.00
Totals	\$94,292.02	\$59,113.58	\$35,178.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$56,730.55
+ Supplements	\$270.37
- Cancellations	\$294.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,706.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,706.25

Current Year Taxes Paid	
+ Real Estate	\$30,008.34
+ Railroad	\$1,838.29
+ 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	\$31,846.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,846.63

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$16,737.77
08/05/2020	\$15,108.86
Totals: 2 Distributions	\$31,846.63
Grand Totals: 2 Distributions	\$31,846.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,853.65	\$14,113.59	\$12,740.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,992.98	\$2,624.18	\$2,368.80	\$0.00	\$0.00	\$0.00
Totals	\$31,846.63	\$16,737.77	\$15,108.86	\$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	\$504.28	
-	Cancellations	\$549.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,695.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,488.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,488.89	

Current Year Taxes Paid

	Real Estate	\$55,969.66
	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	\$59,674.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$59,674.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,861.67	\$6,695.70
Totals	\$11,861.67	\$6,695.70

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$31,494.57
08/05/2020	\$28,180.26
Totals: 2 Distributions	\$59,674.83
Grand Totals: 2 Distributions	\$59,674.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,134.55	\$13,341.19	\$11,793.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$4,943.74	\$2,598.29	\$2,345.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,211.24	\$13,250.30	\$11,960.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,385.30	\$2,304.79	\$2,080.51	\$0.00	\$0.00	\$0.00
Totals	\$59,674.83	\$31,494.57	\$28,180.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$17,445.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,445.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,445.35

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$6,609.39
08/05/2020	\$10,835.96
Totals: 2 Distributions	\$17,445.35
Grand Totals: 2 Distributions	\$17,445.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,003.23	\$6,441.89	\$10,561.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$442.12	\$167.50	\$274.62	\$0.00	\$0.00	\$0.00
Totals	\$17,445.35	\$6,609.39	\$10,835.96	\$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	\$28,258.68
+ 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 EstateTax	\$0.00	Total Collected		\$28,258.68
+ 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	\$28,258.68

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$10,706.09
08/05/2020	\$17,552.59
Totals: 2 Distributions	\$28,258.68
Grand Totals: 2 Distributions	\$28,258.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,967.31	\$3,018.50	\$4,948.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,360.68	\$2,030.95	\$3,329.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,792.33	\$2,952.20	\$4,840.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,567.28	\$2,488.08	\$4,079.20	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$571.08	\$216.36	\$354.72	\$0.00	\$0.00	\$0.00
Totals	\$28,258.68	\$10,706.09	\$17,552.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$104,247.01
+ Supplements	\$242.12
- Cancellations	\$262.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,226.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,226.81

Current Year Taxes Paid	
+ Real Estate	\$57,088.73
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,088.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,088.73

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$36,674.04
08/05/2020	\$20,414.69
Totals: 2 Distributions	\$57,088.73
Grand Totals: 2 Distributions	\$57,088.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,977.66	\$34,033.07	\$18,944.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,835.56	\$2,463.98	\$1,371.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$275.51	\$176.99	\$98.52	\$0.00	\$0.00	\$0.00
Totals	\$57,088.73	\$36,674.04	\$20,414.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$194,989.37	
+	Supplements	\$447.63	
-	Cancellations	\$484.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,232.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,719.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,719.64	

Current Year Taxes Paid

	Real Estate	\$105,550.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,550.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,550.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,433.30	\$785.08
VILLAGE OF WEST BROOK	\$816.59	\$447.29
Totals	\$2,249.89	\$1,232.37

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$67,806.02
08/05/2020	\$37,744.10
Totals: 2 Distributions	\$105,550.12
Grand Totals: 2 Distributions	\$105,550.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,871.05	\$16,619.72	\$9,251.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,467.37	\$3,512.27	\$1,955.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,290.80	\$31,664.70	\$17,626.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,085.27	\$13,545.30	\$7,539.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,835.63	\$2,464.03	\$1,371.60	\$0.00	\$0.00	\$0.00
Totals	\$105,550.12	\$67,806.02	\$37,744.10	\$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	\$24,727.14
+ 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 \$25,678.05		
+ 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	\$25,678.05

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$15,677.93
08/05/2020	\$10,000.12
Totals: 2 Distributions	\$25,678.05
Grand Totals: 2 Distributions	\$25,678.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,931.07	\$10,337.39	\$6,593.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$678.38	\$414.19	\$264.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,107.37	\$1,286.67	\$820.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$995.95	\$608.09	\$387.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,965.28	\$3,031.59	\$1,933.69	\$0.00	\$0.00	\$0.00
Totals	\$25,678.05	\$15,677.93	\$10,000.12	\$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	\$48,127.37
+ 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	(\$3,186.49)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,078.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$50,046.06
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,078.48	+	Forfeited Tax	
			Total	\$50,046.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,382.16	\$3,186.49
Totals	\$5,382.16	\$3,186.49

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$30,582.64
08/05/2020	\$19,463.42
Totals: 2 Distributions	\$50,046.06
Grand Totals: 2 Distributions	\$50,046.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,196.21	\$8,083.54	\$5,112.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$216.49	\$132.18	\$84.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,882.38	\$17,634.47	\$11,247.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,084.81	\$2,494.03	\$1,590.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$317.54	\$193.88	\$123.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,251.67	\$1,374.78	\$876.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,096.96	\$669.76	\$427.20	\$0.00	\$0.00	\$0.00
Totals	\$50,046.06	\$30,582.64	\$19,463.42	\$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	\$228,761.39
+	Supplements	\$2,660.69	+		Railroad	\$1,748.49
-	Cancellations	\$3,310.63	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,624.84	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$230,509.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$430,624.84	+		Forfeited Tax	
					Total	\$230,509.88

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$163,675.60
08/05/2020	\$66,834.28
Totals: 2 Distributions	\$230,509.88
Grand Totals: 2 Distributions	\$230,509.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,803.45	\$128,381.10	\$52,422.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,726.99	\$11,167.09	\$4,559.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,280.51	\$3,749.47	\$1,531.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,971.94	\$9,210.85	\$3,761.09	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$15,726.99	\$11,167.09	\$4,559.90	\$0.00	\$0.00	\$0.00
Totals	\$230,509.88	\$163,675.60	\$66,834.28	\$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	\$238,787.39
+	Supplements	\$2,777.26	+ Railroad	\$1,727.63
-	Cancellations	\$3,455.68	+ 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	(\$36,259.22)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$480,893.87	- Abatements/Refunds	\$0.00
			Total Collected	\$240,515.02
+	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	\$480,893.87	Total	\$240,515.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,749.90	\$36,259.22
Totals	\$67,749.90	\$36,259.22

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$170,751.76
08/05/2020	\$69,763.26
Totals: 2 Distributions	\$240,515.02
Grand Totals: 2 Distributions	\$240,515.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,154.50	\$44,815.20	\$18,339.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$177,360.52	\$125,936.56	\$51,423.96	\$0.00	\$0.00	\$0.00
Totals	\$240,515.02	\$170,751.76	\$69,763.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,179.48
+ Supplements	\$185.01
- Cancellations	\$192.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,171.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,171.58

Current Year Taxes Paid	
+ Real Estate	\$32,238.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,238.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,238.39

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$24,335.54
08/05/2020	\$7,902.85
Totals: 2 Distributions	\$32,238.39
Grand Totals: 2 Distributions	\$32,238.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,276.04	\$23,609.10	\$7,666.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$962.35	\$726.44	\$235.91	\$0.00	\$0.00	\$0.00
Totals	\$32,238.39	\$24,335.54	\$7,902.85	\$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	\$63,294.38
+	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	\$63,294.38
+	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	\$63,294.38

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$47,778.58
08/05/2020	\$15,515.80
Totals: 2 Distributions	\$63,294.38
Grand Totals: 2 Distributions	\$63,294.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,162.93	\$35,601.54	\$11,561.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,069.57	\$3,071.97	\$997.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,061.88	\$9,105.07	\$2,956.81	\$0.00	\$0.00	\$0.00
Totals	\$63,294.38	\$47,778.58	\$15,515.80	\$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	\$22,766.21
+	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	\$23,210.75
+	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	\$23,210.75

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,769.35
08/05/2020	\$5,441.40
Totals: 2 Distributions	\$23,210.75
Grand Totals: 2 Distributions	\$23,210.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,346.56	\$16,342.19	\$5,004.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,864.19	\$1,427.16	\$437.03	\$0.00	\$0.00	\$0.00
Totals	\$23,210.75	\$17,769.35	\$5,441.40	\$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 \$26,206.44
+	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 \$26,718.15
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$41,423.34	+	Forfeited Tax
			Total \$26,718.15

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$20,454.42
08/05/2020	\$6,263.73
Totals: 2 Distributions	\$26,718.15
Grand Totals: 2 Distributions	\$26,718.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,240.83	\$15,495.63	\$4,745.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$947.89	\$725.67	\$222.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,107.57	\$3,144.60	\$962.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,421.86	\$1,088.52	\$333.34	\$0.00	\$0.00	\$0.00
Totals	\$26,718.15	\$20,454.42	\$6,263.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,826.72
+ Supplements	\$124.20
- Cancellations	\$179.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,771.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,771.74

Current Year Taxes Paid	
Real Estate	\$42,938.84
Railroad	\$2,450.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,389.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,389.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,336.58
08/05/2020	\$19,053.14
Totals: 2 Distributions	\$45,389.72
Grand Totals: 2 Distributions	\$45,389.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,234.25	\$22,764.98	\$16,469.27	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$4,922.56	\$2,856.23	\$2,066.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,232.91	\$715.37	\$517.54	\$0.00	\$0.00	\$0.00
Totals	\$45,389.72	\$26,336.58	\$19,053.14	\$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	\$22,906.14
+ 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	(\$1,189.91)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,209.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$24,281.49
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$40,209.93	+	Forfeited Tax	
			Total	\$24,281.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,908.50	\$1,189.91
Totals	\$1,908.50	\$1,189.91

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$14,117.41
08/05/2020	\$10,164.08
Totals: 2 Distributions	\$24,281.49
Grand Totals: 2 Distributions	\$24,281.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,824.59	\$10,370.91	\$7,453.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,534.48	\$3,211.28	\$2,323.20	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$922.42	\$535.22	\$387.20	\$0.00	\$0.00	\$0.00
Totals	\$24,281.49	\$14,117.41	\$10,164.08	\$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	\$38,548.88
+	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	\$38,562.33
+	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	\$38,562.33

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$18,733.61
08/05/2020	\$19,828.72
Totals: 2 Distributions	\$38,562.33
Grand Totals: 2 Distributions	\$38,562.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,651.95	\$17,805.54	\$18,846.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,910.38	\$928.07	\$982.31	\$0.00	\$0.00	\$0.00
Totals	\$38,562.33	\$18,733.61	\$19,828.72	\$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	\$42,316.16
+	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	\$42,330.93
+	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	\$42,330.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$20,564.37
08/05/2020	\$21,766.56
Totals: 2 Distributions	\$42,330.93
Grand Totals: 2 Distributions	\$42,330.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,470.58	\$19,174.81	\$20,295.77	\$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	\$501.07	\$243.42	\$257.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$250.56	\$121.72	\$128.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,108.72	\$1,024.42	\$1,084.30	\$0.00	\$0.00	\$0.00
Totals	\$42,330.93	\$20,564.37	\$21,766.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$47,780.94
+ Supplements	\$1,701.29
- Cancellations	\$1,730.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,751.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,751.74

Current Year Taxes Paid	
Real Estate	\$30,446.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,446.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,446.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$19,173.14
08/05/2020	\$11,273.70
Totals: 2 Distributions	\$30,446.84
Grand Totals: 2 Distributions	\$30,446.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,824.60	\$18,781.30	\$11,043.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$622.24	\$391.84	\$230.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,446.84	\$19,173.14	\$11,273.70	\$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	\$44,792.56
+	Supplements	\$2,502.92	+	Railroad	\$0.00
-	Cancellations	\$2,545.87	+	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	(\$294.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,418.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,792.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,418.65	+	Forfeited Tax	
				Total	\$44,792.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$461.53	\$294.28
Totals	\$461.53	\$294.28

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,207.00
08/05/2020	\$16,585.56
Totals: 2 Distributions	\$44,792.56
Grand Totals: 2 Distributions	\$44,792.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,773.40	\$16,859.87	\$9,913.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,050.71	\$1,921.11	\$1,129.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,353.46	\$6,519.84	\$3,833.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,437.12	\$1,534.72	\$902.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,177.87	\$1,371.46	\$806.41	\$0.00	\$0.00	\$0.00
Totals	\$44,792.56	\$28,207.00	\$16,585.56	\$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	\$35,889.69
+	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	\$35,889.69
+	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	\$35,889.69

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$26,625.10
08/05/2020	\$9,264.59
Totals: 2 Distributions	\$35,889.69
Grand Totals: 2 Distributions	\$35,889.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,889.69	\$26,625.10	\$9,264.59	\$0.00	\$0.00	\$0.00
Totals	\$35,889.69	\$26,625.10	\$9,264.59	\$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	\$64,424.84
+	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	\$64,424.84
+	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	\$64,424.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$47,795.55
08/05/2020	\$16,629.29
Totals: 2 Distributions	\$64,424.84
Grand Totals: 2 Distributions	\$64,424.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,424.84	\$47,795.55	\$16,629.29	\$0.00	\$0.00	\$0.00
Totals	\$64,424.84	\$47,795.55	\$16,629.29	\$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	\$18,764.96
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$19,863.53
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$35,734.71	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$19,863.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$13,413.51
08/05/2020	\$6,450.02
Totals: 2 Distributions	\$19,863.53
Grand Totals: 2 Distributions	\$19,863.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,796.14	\$12,017.44	\$5,778.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,612.02	\$1,088.57	\$523.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$455.37	\$307.50	\$147.87	\$0.00	\$0.00	\$0.00
Totals	\$19,863.53	\$13,413.51	\$6,450.02	\$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	\$32,763.18
+ 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	\$34,681.27
+ 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	\$34,681.27

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$23,419.80
08/05/2020	\$11,261.47
Totals: 2 Distributions	\$34,681.27
Grand Totals: 2 Distributions	\$34,681.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,242.28	\$12,318.77	\$5,923.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$819.65	\$553.50	\$266.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,477.25	\$8,425.72	\$4,051.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,142.09	\$2,121.81	\$1,020.28	\$0.00	\$0.00	\$0.00
Totals	\$34,681.27	\$23,419.80	\$11,261.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$27,223.47
+ Supplements	\$56.75
- Cancellations	\$67.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,212.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,212.81

Current Year Taxes Paid	
Real Estate	\$12,790.48
Railroad	\$1,821.17
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	\$14,611.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,611.65

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$11,492.63
08/05/2020	\$3,119.02
Totals: 2 Distributions	\$14,611.65
Grand Totals: 2 Distributions	\$14,611.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,505.72	\$8,263.16	\$2,242.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,293.91	\$1,804.25	\$489.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,291.55	\$1,015.85	\$275.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$520.47	\$409.37	\$111.10	\$0.00	\$0.00	\$0.00
Totals	\$14,611.65	\$11,492.63	\$3,119.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$58,828.74	
+	Supplements	\$121.45	
-	Cancellations	\$144.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$380.26)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,425.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,425.64	

Current Year Taxes Paid

+	Real Estate	\$27,377.10
+	Railroad	\$3,817.75
+	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	\$31,194.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,194.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$719.23	\$380.26
Totals	\$719.23	\$380.26

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$24,518.85
08/05/2020	\$6,676.00
Totals: 2 Distributions	\$31,194.85
Grand Totals: 2 Distributions	\$31,194.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,274.77	\$12,783.61	\$3,491.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,920.08	\$11,735.24	\$3,184.84	\$0.00	\$0.00	\$0.00
Totals	\$31,194.85	\$24,518.85	\$6,676.00	\$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	\$61,376.47
+	Supplements	\$571.42	+	Railroad	\$0.00
-	Cancellations	\$774.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,834.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,376.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,834.69	+	Forfeited Tax	
				Total	\$61,376.47

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$39,085.94
08/05/2020	\$22,290.53
Totals: 2 Distributions	\$61,376.47
Grand Totals: 2 Distributions	\$61,376.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,709.39	\$34,203.37	\$19,506.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,850.07	\$1,814.99	\$1,035.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,817.01	\$3,067.58	\$1,749.43	\$0.00	\$0.00	\$0.00
Totals	\$61,376.47	\$39,085.94	\$22,290.53	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$150,652.41	
+	Supplements	\$804.24	
-	Cancellations	\$1,090.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,366.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,366.18	

Current Year Taxes Paid

	Real Estate	\$86,385.59
	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	\$86,385.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$86,385.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$55,012.01
08/05/2020	\$31,373.58
Totals: 2 Distributions	\$86,385.59
Grand Totals: 2 Distributions	\$86,385.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,274.51	\$42,204.88	\$24,069.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,536.03	\$2,888.63	\$1,647.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,089.83	\$8,972.68	\$5,117.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,364.80	\$869.13	\$495.67	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$120.42	\$76.69	\$43.73	\$0.00	\$0.00	\$0.00
Totals	\$86,385.59	\$55,012.01	\$31,373.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$51,246.21
+ Supplements	\$253.01
- Cancellations	\$257.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,241.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,241.35

Current Year Taxes Paid	
+ Real Estate	\$30,983.21
+ Railroad	\$429.86
+ 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	\$31,413.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,413.07

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,724.22
08/05/2020	\$13,688.85
Totals: 2 Distributions	\$31,413.07
Grand Totals: 2 Distributions	\$31,413.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,413.07	\$17,724.22	\$13,688.85	\$0.00	\$0.00	\$0.00
Totals	\$31,413.07	\$17,724.22	\$13,688.85	\$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	\$32,890.81
+ 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	\$33,347.13
+ 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	\$33,347.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$18,815.56
08/05/2020	\$14,531.57
Totals: 2 Distributions	\$33,347.13
Grand Totals: 2 Distributions	\$33,347.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,189.37	\$8,006.11	\$6,183.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,752.29	\$988.70	\$763.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,381.69	\$8,114.63	\$6,267.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,023.78	\$1,706.12	\$1,317.66	\$0.00	\$0.00	\$0.00
Totals	\$33,347.13	\$18,815.56	\$14,531.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$62,478.46
+ Supplements	\$6,593.29
- Cancellations	\$6,606.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,465.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,465.34

Current Year Taxes Paid	
Real Estate	\$37,521.31
Railroad	\$478.72
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	\$38,000.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,000.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$29,504.67
08/05/2020	\$8,495.36
Totals: 2 Distributions	\$38,000.03
Grand Totals: 2 Distributions	\$38,000.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,057.10	\$19,455.28	\$5,601.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,933.56	\$1,501.29	\$432.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,261.70	\$3,308.95	\$952.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,301.15	\$3,339.58	\$961.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,446.52	\$1,899.57	\$546.95	\$0.00	\$0.00	\$0.00
Totals	\$38,000.03	\$29,504.67	\$8,495.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$127,033.02	+	Real Estate	\$74,933.85
+	Supplements	\$13,167.45	+	Railroad	\$948.83
-	Cancellations	\$13,193.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,379.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,626.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,882.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,626.90	+	Forfeited Tax	
				Total	\$75,882.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,270.90	\$1,379.90
Totals	\$2,270.90	\$1,379.90

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$58,916.56
08/05/2020	\$16,966.12
Totals: 2 Distributions	\$75,882.68
Grand Totals: 2 Distributions	\$75,882.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,696.96	\$3,645.28	\$1,051.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,100.62	\$39,676.45	\$11,424.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,085.10	\$15,594.83	\$4,490.27	\$0.00	\$0.00	\$0.00
Totals	\$75,882.68	\$58,916.56	\$16,966.12	\$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	\$31,696.61
+ Supplements	\$199.72	+	Railroad	\$0.00
- Cancellations	\$224.18	+	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	\$51,614.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$31,696.61		
Total Amount Due	\$51,614.95	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$31,696.61		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,395.95
08/05/2020	\$14,300.66
Totals: 2 Distributions	\$31,696.61
Grand Totals: 2 Distributions	\$31,696.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,994.49	\$13,717.64	\$11,276.85	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,148.38	\$3,374.40	\$2,773.98	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$553.74	\$303.91	\$249.83	\$0.00	\$0.00	\$0.00
Totals	\$31,696.61	\$17,395.95	\$14,300.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,502.20	+	Real Estate	\$59,882.24
+	Supplements	\$377.34	+	Railroad	\$0.00
-	Cancellations	\$423.52	+	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	(\$6,715.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,740.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,882.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,740.43	+	Forfeited Tax	
				Total	\$59,882.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,935.99	\$6,715.59
Totals	\$10,935.99	\$6,715.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$32,864.66
08/05/2020	\$27,017.58
Totals: 2 Distributions	\$59,882.24
Grand Totals: 2 Distributions	\$59,882.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,123.16	\$29,155.13	\$23,968.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,759.08	\$3,709.53	\$3,049.55	\$0.00	\$0.00	\$0.00
Totals	\$59,882.24	\$32,864.66	\$27,017.58	\$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	\$29,924.22
+	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	\$29,924.22
+	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	\$29,924.22

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,948.58
08/05/2020	\$11,975.64
Totals: 2 Distributions	\$29,924.22
Grand Totals: 2 Distributions	\$29,924.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,924.22	\$17,948.58	\$11,975.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,924.22	\$17,948.58	\$11,975.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$76,634.10
+ Supplements	\$1,177.51
- Cancellations	\$1,250.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,560.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,560.89

Current Year Taxes Paid	
+ Real Estate	\$46,863.33
+ 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	\$46,863.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,863.33

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,108.58
08/05/2020	\$18,754.75
Totals: 2 Distributions	\$46,863.33
Grand Totals: 2 Distributions	\$46,863.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,808.50	\$13,080.72	\$8,727.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,244.06	\$3,145.38	\$2,098.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,856.96	\$9,510.99	\$6,345.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,953.81	\$2,371.49	\$1,582.32	\$0.00	\$0.00	\$0.00
Totals	\$46,863.33	\$28,108.58	\$18,754.75	\$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	\$33,202.21
+	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	\$33,300.49
+	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	\$33,300.49

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$19,450.19
08/05/2020	\$13,850.30
Totals: 2 Distributions	\$33,300.49
Grand Totals: 2 Distributions	\$33,300.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,300.49	\$19,450.19	\$13,850.30	\$0.00	\$0.00	\$0.00
Totals	\$33,300.49	\$19,450.19	\$13,850.30	\$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	\$88,153.60
+	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	(\$2,016.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,303.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,348.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,303.29	+	Forfeited Tax	
				Total	\$88,348.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,592.97	\$2,016.75
Totals	\$3,592.97	\$2,016.75

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$51,574.55
08/05/2020	\$36,773.48
Totals: 2 Distributions	\$88,348.03
Grand Totals: 2 Distributions	\$88,348.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,957.16	\$27,399.02	\$19,558.14	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,382.99	\$4,312.25	\$3,070.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,855.19	\$16,853.70	\$12,001.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,152.69	\$3,009.58	\$2,143.11	\$0.00	\$0.00	\$0.00
Totals	\$88,348.03	\$51,574.55	\$36,773.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$148,265.06
+ Supplements	\$708.93
- Cancellations	\$877.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,096.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,096.20

Current Year Taxes Paid	
Real Estate	\$76,054.34
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	\$76,054.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,054.34

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$52,784.88
08/05/2020	\$23,269.46
Totals: 2 Distributions	\$76,054.34
Grand Totals: 2 Distributions	\$76,054.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,200.99	\$31,371.37	\$13,829.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,622.20	\$3,208.00	\$1,414.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$22,061.01	\$15,311.26	\$6,749.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,545.57	\$1,072.69	\$472.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,566.23	\$1,781.07	\$785.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$58.34	\$40.49	\$17.85	\$0.00	\$0.00	\$0.00
Totals	\$76,054.34	\$52,784.88	\$23,269.46	\$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	\$69,611.34
+	Supplements	\$648.86	+	Railroad	\$0.00
-	Cancellations	\$803.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,270.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,604.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,611.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,604.62	+	Forfeited Tax	
				Total	\$69,611.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,315.80	\$4,270.55
Totals	\$8,315.80	\$4,270.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$48,313.24
08/05/2020	\$21,298.10
Totals: 2 Distributions	\$69,611.34
Grand Totals: 2 Distributions	\$69,611.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,737.17	\$17,862.70	\$7,874.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$262.43	\$182.14	\$80.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,780.45	\$21,362.94	\$9,417.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,831.29	\$8,905.46	\$3,925.83	\$0.00	\$0.00	\$0.00
Totals	\$69,611.34	\$48,313.24	\$21,298.10	\$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	\$189,586.85
+	Supplements	\$1,211.80	+	Railroad	\$0.00
-	Cancellations	\$16,496.29	+	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	\$9,481.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$350,562.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$705.21)		Total Collected	\$188,881.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$349,857.67	+	Forfeited Tax	
				Total	\$188,881.64

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,901.53	\$9,187.53
MARION TWP ROAD/BRIDC	\$461.53	\$294.28
Totals	\$17,363.06	\$9,481.81

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$115,982.82
08/05/2020	\$72,898.82
Totals: 2 Distributions	\$188,881.64
Grand Totals: 2 Distributions	\$188,881.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,629.29	\$19,400.40	\$12,228.89	\$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.	\$42,006.29	\$25,765.36	\$16,240.93	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWN SHP R & B	\$9,481.81	\$5,944.56	\$3,537.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,391.57	\$5,760.50	\$3,631.07	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$17,298.99	\$10,610.66	\$6,688.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,849.35	\$2,974.44	\$1,874.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$31,143.27	\$19,102.31	\$12,040.96	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,924.14	\$3,633.68	\$2,290.46	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$1,778.57	\$1,090.92	\$687.65	\$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	\$24,707.30	\$15,154.69	\$9,552.61	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$2,469.44	\$1,514.68	\$954.76	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$8,201.62	\$5,030.62	\$3,171.00	\$0.00	\$0.00	\$0.00
Totals	\$188,881.64	\$115,982.82	\$72,898.82	\$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	\$68,888.18
+	Supplements	\$651.03	+	Railroad	\$1,425.96
-	Cancellations	\$731.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,695.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,118.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,314.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,118.10	+	Forfeited Tax	
				Total	\$70,314.14

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$11,861.67	\$6,695.70
Totals	\$11,861.67	\$6,695.70

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$36,228.16
08/05/2020	\$34,085.98
Totals: 2 Distributions	\$70,314.14
Grand Totals: 2 Distributions	\$70,314.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,130.23	\$7,810.32	\$7,319.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,752.74	\$4,002.02	\$3,750.72	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$6,695.70	\$3,387.87	\$3,307.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,150.06	\$3,174.71	\$2,975.35	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$8,019.87	\$4,139.91	\$3,879.96	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$190.79	\$98.49	\$92.30	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$50.89	\$26.27	\$24.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,299.34	\$2,219.35	\$2,079.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,411.23	\$5,374.35	\$5,036.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,651.01	\$3,949.51	\$3,701.50	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$279.86	\$144.47	\$135.39	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,682.42	\$1,900.89	\$1,781.53	\$0.00	\$0.00	\$0.00
Totals	\$70,314.14	\$36,228.16	\$34,085.98	\$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	\$2,579.53
+	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	\$785.08	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,183.37		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,579.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,183.37	+		Forfeited Tax	
					Total	\$2,579.53

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,433.30	\$785.08
Totals	\$1,433.30	\$785.08

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,623.01
08/05/2020	\$956.52
Totals: 2 Distributions	\$2,579.53
Grand Totals: 2 Distributions	\$2,579.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,794.45	\$1,118.67	\$675.78	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$785.08	\$504.34	\$280.74	\$0.00	\$0.00	\$0.00
Totals	\$2,579.53	\$1,623.01	\$956.52	\$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	\$2,032,223.90
+	Supplements	\$134,981.33	+	Railroad	\$23,672.38
-	Cancellations	\$156,824.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$37,639.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,698,085.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,055,896.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,698,085.46	+	Forfeited Tax	
				Total	\$2,055,896.28

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,749.90	\$36,259.22
SOUTH DIXON TWP RD/BR	\$2,270.90	\$1,379.90
Totals	\$70,020.80	\$37,639.12

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,502,322.77
08/05/2020	\$553,573.51
Totals: 2 Distributions	\$2,055,896.28
Grand Totals: 2 Distributions	\$2,055,896.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,191.47	\$250,163.87	\$92,027.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$37,639.12	\$26,847.49	\$10,791.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$612,335.18	\$447,656.25	\$164,678.93	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$486,397.95	\$355,588.06	\$130,809.89	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$295,757.42	\$216,217.62	\$79,539.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$25,514.80	\$18,652.96	\$6,861.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,676.95	\$13,654.05	\$5,022.90	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$14,696.96	\$10,744.42	\$3,952.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$171,658.83	\$125,493.60	\$46,165.23	\$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	\$51,027.60	\$37,304.45	\$13,723.15	\$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	\$2,055,896.28	\$1,502,322.77	\$553,573.51	\$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	\$41,807.95
+	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	\$3,186.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,155.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,574.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,155.09	+	Forfeited Tax	
				Total	\$42,574.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/B	\$5,382.16	\$3,186.49
Totals	\$5,382.16	\$3,186.49

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,844.84
08/05/2020	\$13,730.00
Totals: 2 Distributions	\$42,574.84
Grand Totals: 2 Distributions	\$42,574.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,362.20	\$13,235.93	\$6,126.27	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,186.49	\$1,919.11	\$1,267.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,352.64	\$2,975.45	\$1,377.19	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$10,488.21	\$7,169.70	\$3,318.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,037.06	\$708.93	\$328.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,037.06	\$708.93	\$328.13	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,037.06	\$708.93	\$328.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,037.06	\$708.93	\$328.13	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,037.06	\$708.93	\$328.13	\$0.00	\$0.00	\$0.00
Totals	\$42,574.84	\$28,844.84	\$13,730.00	\$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	\$2,593.50
+	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	\$1,189.91	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,944.06	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,593.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,944.06	+		Forfeited Tax	
					Total	\$2,593.50

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,908.50	\$1,189.91
Totals	\$1,908.50	\$1,189.91

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,681.27
08/05/2020	\$912.23
Totals: 2 Distributions	\$2,593.50
Grand Totals: 2 Distributions	\$2,593.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,403.59	\$1,019.36	\$384.23	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,189.91	\$661.91	\$528.00	\$0.00	\$0.00	\$0.00
Totals	\$2,593.50	\$1,681.27	\$912.23	\$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	\$9,179.39
+	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	\$2,016.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,207.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,497.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,207.36	+	Forfeited Tax	
				Total	\$9,497.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRI	\$3,592.97	\$2,016.75
Totals	\$3,592.97	\$2,016.75

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$7,085.28
08/05/2020	\$2,412.04
Totals: 2 Distributions	\$9,497.32
Grand Totals: 2 Distributions	\$9,497.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,293.09	\$1,802.35	\$490.74	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,016.75	\$1,205.60	\$811.15	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$815.50	\$640.98	\$174.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$912.27	\$717.04	\$195.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,886.73	\$1,482.96	\$403.77	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,572.98	\$1,236.35	\$336.63	\$0.00	\$0.00	\$0.00
Totals	\$9,497.32	\$7,085.28	\$2,412.04	\$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	\$1,548.76
+	Supplements	\$1.16	+		Railroad	\$624.66
-	Cancellations	\$1.39	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$380.26	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,479.35	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,173.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,479.35	+		Forfeited Tax	
					Total	\$2,173.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$719.23	\$380.26
Totals	\$719.23	\$380.26

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,705.22
08/05/2020	\$468.20
Totals: 2 Distributions	\$2,173.42
Grand Totals: 2 Distributions	\$2,173.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$723.62	\$560.52	\$163.10	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$380.26	\$316.23	\$64.03	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$549.22	\$425.43	\$123.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$520.32	\$403.04	\$117.28	\$0.00	\$0.00	\$0.00
Totals	\$2,173.42	\$1,705.22	\$468.20	\$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	\$42,090.41
+	Supplements	\$641.05	+	Railroad	\$0.00
-	Cancellations	\$724.87	+	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	\$4,270.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,405.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,090.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,405.40	+	Forfeited Tax	
				Total	\$42,090.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,315.80	\$4,270.55
Totals	\$8,315.80	\$4,270.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$33,429.27
08/05/2020	\$8,661.14
Totals: 2 Distributions	\$42,090.41
Grand Totals: 2 Distributions	\$42,090.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,179.05	\$13,838.36	\$3,340.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,123.47	\$1,710.54	\$412.93	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNHP R & B	\$4,270.55	\$2,963.94	\$1,306.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,316.83	\$4,282.91	\$1,033.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,981.07	\$1,595.83	\$385.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,302.47	\$1,854.73	\$447.74	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,964.81	\$1,582.73	\$382.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,786.57	\$2,244.69	\$541.88	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,177.09	\$2,559.27	\$617.82	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$988.50	\$796.27	\$192.23	\$0.00	\$0.00	\$0.00
Totals	\$42,090.41	\$33,429.27	\$8,661.14	\$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	\$3,457.22
+	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	\$1,346.57	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,726.28	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,736.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,726.28	+		Forfeited Tax	
					Total	\$3,736.26

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,257.79	\$1,346.57
Totals	\$2,257.79	\$1,346.57

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,921.02
08/05/2020	\$815.24
Totals: 2 Distributions	\$3,736.26
Grand Totals: 2 Distributions	\$3,736.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,389.69	\$1,967.21	\$422.48	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,346.57	\$953.81	\$392.76	\$0.00	\$0.00	\$0.00
Totals	\$3,736.26	\$2,921.02	\$815.24	\$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	\$15,842.22
+	Supplements	\$249.00	+	Railroad	\$0.00
-	Cancellations	\$282.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,715.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,043.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,842.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,043.05	+	Forfeited Tax	
				Total	\$15,842.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,935.99	\$6,715.59
Totals	\$10,935.99	\$6,715.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$8,263.51
08/05/2020	\$7,578.71
Totals: 2 Distributions	\$15,842.22
Grand Totals: 2 Distributions	\$15,842.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,126.63	\$4,577.85	\$4,548.78	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$6,715.59	\$3,685.66	\$3,029.93	\$0.00	\$0.00	\$0.00
Totals	\$15,842.22	\$8,263.51	\$7,578.71	\$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	\$8,313.18
+	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	\$447.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,439.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,313.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,439.29	+	Forfeited Tax	
				Total	\$8,313.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$816.59	\$447.29
Totals	\$816.59	\$447.29

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$5,293.86
08/05/2020	\$3,019.32
Totals: 2 Distributions	\$8,313.18
Grand Totals: 2 Distributions	\$8,313.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,253.67	\$2,070.91	\$1,182.76	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$447.29	\$287.34	\$159.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,865.82	\$1,187.57	\$678.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,583.73	\$1,008.02	\$575.71	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$298.83	\$190.20	\$108.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$298.83	\$190.20	\$108.63	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$565.01	\$359.62	\$205.39	\$0.00	\$0.00	\$0.00
Totals	\$8,313.18	\$5,293.86	\$3,019.32	\$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	\$48.53
+	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	\$48.53
+	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	\$48.53

Distribution Summary	
Tax Distribution Date	Amount
08/05/2020	\$48.53
Totals: 1 Distributions	\$48.53
Grand Totals: 1 Distributions	\$48.53

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$8.21	\$0.00	\$8.21	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.10	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.54	\$0.00	\$3.54	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.63	\$0.00	\$3.63	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$7.25	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.54	\$0.00	\$3.54	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$10.87	\$0.00	\$10.87	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.54	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$5.56	\$0.00	\$5.56	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.34	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.95	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	
Totals	\$48.53	\$0.00	\$48.53	\$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	\$266,543.88
+	Supplements	\$9,498.95	+ Railroad	\$0.00
-	Cancellations	\$9,903.30	+ 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		\$472,416.21	Total Collected	\$266,204.37
+	Prior Year Real Estate Tax	(\$339.51)	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+ Forfeited Tax	
Total Amount Due		\$472,076.70	Total	\$266,204.37

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$166,839.55
08/05/2020	\$99,364.82
Totals: 2 Distributions	\$266,204.37
Grand Totals: 2 Distributions	\$266,204.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,270.61	\$98,566.96	\$58,703.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$108,933.76	\$68,272.59	\$40,661.17	\$0.00	\$0.00	\$0.00
Totals	\$266,204.37	\$166,839.55	\$99,364.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due	
Original Amount Due	\$229,825.56
+ Supplements	\$738.16
- Cancellations	\$804.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,759.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$229,759.20

Current Year Taxes Paid	
Real Estate	\$119,246.91
Railroad	\$4,867.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$124,114.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$124,114.73

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$65,849.41
08/05/2020	\$58,265.32
Totals: 2 Distributions	\$124,114.73
Grand Totals: 2 Distributions	\$124,114.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,333.21	\$37,315.48	\$33,017.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,172.27	\$621.95	\$550.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$7,033.33	\$3,731.55	\$3,301.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$45,575.92	\$24,180.43	\$21,395.49	\$0.00	\$0.00	\$0.00
Totals	\$124,114.73	\$65,849.41	\$58,265.32	\$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	\$94,426.07
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$94,426.07		
Total Amount Due	\$175,922.41	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$94,426.07		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$59,321.33
08/05/2020	\$35,104.74
Totals: 2 Distributions	\$94,426.07
Grand Totals: 2 Distributions	\$94,426.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,273.94	\$44,148.23	\$26,125.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,050.68	\$5,057.68	\$2,993.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,101.45	\$10,115.42	\$5,986.03	\$0.00	\$0.00	\$0.00
Totals	\$94,426.07	\$59,321.33	\$35,104.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,980,329.72	+	Real Estate	\$1,106,163.78
+	Supplements	\$63,465.91	+	Railroad	\$15,239.64
-	Cancellations	\$65,191.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,978,603.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$1,121,403.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,978,603.96	+	Forfeited Tax	
				Total	\$1,121,403.42

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$786,638.57
08/05/2020	\$334,764.85
Totals: 2 Distributions	\$1,121,403.42
Grand Totals: 2 Distributions	\$1,121,403.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$425,167.77	\$298,245.35	\$126,922.42	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$235,099.99	\$164,917.21	\$70,182.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,579.27	\$4,615.21	\$1,964.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,451.23	\$9,435.73	\$4,015.50	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$438.47	\$307.58	\$130.89	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$15,497.79	\$10,871.34	\$4,626.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$425,168.90	\$298,246.15	\$126,922.75	\$0.00	\$0.00	\$0.00
Totals	\$1,121,403.42	\$786,638.57	\$334,764.85	\$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	\$3,198.50
+	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			Total Collected	\$3,198.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,673.38	+		Forfeited Tax	
					Total	\$3,198.50

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,877.52
08/05/2020	\$320.98
Totals: 2 Distributions	\$3,198.50
Grand Totals: 2 Distributions	\$3,198.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,226.70	\$1,103.60	\$123.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,971.80	\$1,773.92	\$197.88	\$0.00	\$0.00	\$0.00
Totals	\$3,198.50	\$2,877.52	\$320.98	\$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	\$179,347.32
+	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	\$188,284.90
+	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	\$188,284.90

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$103,310.88
08/05/2020	\$84,974.02
Totals: 2 Distributions	\$188,284.90
Grand Totals: 2 Distributions	\$188,284.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,361.62	\$35,863.57	\$29,498.05	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$63,335.27	\$34,751.71	\$28,583.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,089.41	\$597.75	\$491.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,181.63	\$12,719.63	\$10,462.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,636.18	\$1,446.46	\$1,189.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$32,680.79	\$17,931.76	\$14,749.03	\$0.00	\$0.00	\$0.00
Totals	\$188,284.90	\$103,310.88	\$84,974.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,777.02	+	Real Estate	\$39,685.37
+ Supplements	\$82.31	+	Railroad	\$1,254.34
- Cancellations	\$104.94	+	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	\$69,754.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,939.71
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$69,754.39	+	Forfeited Tax	
			Total	\$40,939.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,394.69
08/05/2020	\$14,545.02
Totals: 2 Distributions	\$40,939.71
Grand Totals: 2 Distributions	\$40,939.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,389.61	\$17,658.66	\$9,730.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,174.96	\$2,046.96	\$1,128.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,375.14	\$6,689.07	\$3,686.07	\$0.00	\$0.00	\$0.00
Totals	\$40,939.71	\$26,394.69	\$14,545.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
808 - OHIO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,615.12	+	Real Estate	\$22,371.80
+	Supplements	\$115.04	+	Railroad	\$0.00
-	Cancellations	\$119.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,610.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,371.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,610.20	+	Forfeited Tax	
				Total	\$22,371.80

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,001.83
08/05/2020	\$5,369.97
Totals: 2 Distributions	\$22,371.80
Grand Totals: 2 Distributions	\$22,371.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,094.05	\$13,750.88	\$4,343.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,277.75	\$3,250.95	\$1,026.80	\$0.00	\$0.00	\$0.00
Totals	\$22,371.80	\$17,001.83	\$5,369.97	\$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	\$68,328.15
+	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 \$70,798.68		
+	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	\$70,798.68

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$47,397.17
08/05/2020	\$23,401.51
Totals: 2 Distributions	\$70,798.68
Grand Totals: 2 Distributions	\$70,798.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,443.48	\$24,397.61	\$12,045.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$785.09	\$525.59	\$259.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,465.14	\$1,650.32	\$814.82	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,066.75	\$2,722.54	\$1,344.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$27,038.22	\$18,101.11	\$8,937.11	\$0.00	\$0.00	\$0.00
Totals	\$70,798.68	\$47,397.17	\$23,401.51	\$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	\$66,696.85
+	Supplements	\$550.68	+	Railroad	\$0.00
-	Cancellations	\$655.14	+	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	\$126,964.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,696.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,964.30	+	Forfeited Tax	
				Total	\$66,696.85

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$42,246.06
08/05/2020	\$24,450.79
Totals: 2 Distributions	\$66,696.85
Grand Totals: 2 Distributions	\$66,696.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,742.17	\$37,840.94	\$21,901.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,954.68	\$4,405.12	\$2,549.56	\$0.00	\$0.00	\$0.00
Totals	\$66,696.85	\$42,246.06	\$24,450.79	\$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	\$1,446.01
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,800.05		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$1,446.01
+	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	\$1,446.01

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$91.97
08/05/2020	\$1,354.04
Totals: 2 Distributions	\$1,446.01
Grand Totals: 2 Distributions	\$1,446.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$535.33	\$34.05	\$501.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$188.41	\$11.98	\$176.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$722.27	\$45.94	\$676.33	\$0.00	\$0.00	\$0.00
Totals	\$1,446.01	\$91.97	\$1,354.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$83,359.93
+ Supplements	\$0.00
- Cancellations	\$3.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,356.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,356.81

Current Year Taxes Paid	
+ Real Estate	\$37,867.77
+ Railroad	\$6,047.49
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,915.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,915.26

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$35,288.07
08/05/2020	\$8,627.19
Totals: 2 Distributions	\$43,915.26
Grand Totals: 2 Distributions	\$43,915.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,915.26	\$35,288.07	\$8,627.19	\$0.00	\$0.00	\$0.00
Totals	\$43,915.26	\$35,288.07	\$8,627.19	\$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 \$35,916.63
+	Supplements \$226.44	+	Railroad \$0.00
-	Cancellations \$519.94	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$60,462.77		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$35,916.63	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$60,462.77		<hr/>	
		Total \$35,916.63	

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$23,531.18
08/05/2020	\$12,385.45
Totals: 2 Distributions \$35,916.63	
Grand Totals: 2 Distributions \$35,916.63	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,916.63	\$23,531.18	\$12,385.45	\$0.00	\$0.00	\$0.00
Totals	\$35,916.63	\$23,531.18	\$12,385.45	\$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	\$87,103.98	
+	Supplements	\$821.06	+	Railroad	\$8.31	
-	Cancellations	\$916.59	+	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		-	Abatements/Refunds	\$0.00
		\$145,794.55		Total Collected		\$87,112.29
+	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		\$87,112.29
		\$145,794.55				

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$54,170.93
08/05/2020	\$32,941.36
Totals: 2 Distributions	\$87,112.29
Grand Totals: 2 Distributions	\$87,112.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,346.11	\$26,954.85	\$16,391.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$43,766.18	\$27,216.08	\$16,550.10	\$0.00	\$0.00	\$0.00
Totals	\$87,112.29	\$54,170.93	\$32,941.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$116,497.08	+	Real Estate	\$70,414.42
+	Supplements	\$304.36	+	Railroad	\$0.00
-	Cancellations	\$326.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,474.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$70,414.42		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$116,474.98	+	County Trustee	
			+	Forfeited Tax	
				Total	\$70,414.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$41,913.16
08/05/2020	\$28,501.26
Totals: 2 Distributions	\$70,414.42
Grand Totals: 2 Distributions	\$70,414.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,751.03	\$23,065.99	\$15,685.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,663.39	\$18,847.17	\$12,816.22	\$0.00	\$0.00	\$0.00
Totals	\$70,414.42	\$41,913.16	\$28,501.26	\$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	\$271,324.29
+ Supplements	\$1,633.24	+	Railroad	\$0.00
- Cancellations	\$2,533.99	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$519,981.15	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$271,324.29		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$519,981.15	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$271,324.29		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$196,148.70
08/05/2020	\$75,175.59
Totals: 2 Distributions	
\$271,324.29	
Grand Totals: 2 Distributions	
\$271,324.29	

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	\$271,324.29	\$196,148.70	\$75,175.59	\$0.00	\$0.00	\$0.00
Totals	\$271,324.29	\$196,148.70	\$75,175.59	\$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	\$21,036.92
+ 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	\$21,036.92
+ 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	\$21,036.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$16,008.83
08/05/2020	\$5,028.09
Totals: 2 Distributions	\$21,036.92
Grand Totals: 2 Distributions	\$21,036.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,919.24	\$11,353.35	\$3,565.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,117.68	\$4,655.48	\$1,462.20	\$0.00	\$0.00	\$0.00
Totals	\$21,036.92	\$16,008.83	\$5,028.09	\$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	\$6,569.73
+ 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	\$6,872.89
+ 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	\$6,872.89

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,368.44
08/05/2020	\$2,504.45
Totals: 2 Distributions	\$6,872.89
Grand Totals: 2 Distributions	\$6,872.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,872.89	\$4,368.44	\$2,504.45	\$0.00	\$0.00	\$0.00
Totals	\$6,872.89	\$4,368.44	\$2,504.45	\$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	\$8,787.30
+ Supplements	\$49.65	+	Railroad	\$337.51
- Cancellations	\$54.11	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$16,686.92	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,124.81		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$16,686.92	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,124.81		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$4,314.55
08/05/2020	\$4,810.26
Totals: 2 Distributions	\$9,124.81
Grand Totals: 2 Distributions	\$9,124.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$9,124.81	\$4,314.55	\$4,810.26	\$0.00	\$0.00	\$0.00
Totals	\$9,124.81	\$4,314.55	\$4,810.26	\$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	\$2,888.59
+	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			Total Collected	\$2,952.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,988.26	+		Forfeited Tax	
					Total	\$2,952.92

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,820.50
08/05/2020	\$1,132.42
Totals: 2 Distributions	\$2,952.92
Grand Totals: 2 Distributions	\$2,952.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$2,952.92	\$1,820.50	\$1,132.42	\$0.00	\$0.00	\$0.00
Totals	\$2,952.92	\$1,820.50	\$1,132.42	\$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	\$9,438.88
+ Supplements	\$36.93	+	Railroad	\$1,071.42
- Cancellations	\$46.24	+	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	\$18,775.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,510.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,775.63	+	Forfeited Tax	
			Total	\$10,510.30

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$7,569.92
08/05/2020	\$2,940.38
Totals: 2 Distributions	\$10,510.30
Grand Totals: 2 Distributions	\$10,510.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,510.30	\$7,569.92	\$2,940.38	\$0.00	\$0.00	\$0.00
Totals	\$10,510.30	\$7,569.92	\$2,940.38	\$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	\$11,166.81
+ Supplements	\$1,337.65	+	Railroad	\$110.65
- Cancellations	\$1,342.85	+	Mobile 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	\$18,528.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,277.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,528.03	+	Forfeited Tax	
			Total	\$11,277.46

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$8,475.06
08/05/2020	\$2,802.40
Totals: 2 Distributions	\$11,277.46
Grand Totals: 2 Distributions	\$11,277.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,277.46	\$8,475.06	\$2,802.40	\$0.00	\$0.00	\$0.00
Totals	\$11,277.46	\$8,475.06	\$2,802.40	\$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	\$16,751.92
+	Supplements	\$660.63	+		Railroad	\$1.75
-	Cancellations	\$699.92	+		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		-	Abatements/Refunds	\$0.00
		\$31,308.05		Total Collected		\$16,727.72
+	Prior Year Real Estate Tax	(\$25.95)	+		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		\$16,727.72
		\$31,282.10				

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$9,781.02
08/05/2020	\$6,946.70
Totals: 2 Distributions	\$16,727.72
Grand Totals: 2 Distributions	\$16,727.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,727.72	\$9,781.02	\$6,946.70	\$0.00	\$0.00	\$0.00
Totals	\$16,727.72	\$9,781.02	\$6,946.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due	
Original Amount Due	\$23,987.23
+ Supplements	\$47.41
- Cancellations	\$53.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,980.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,980.85

Current Year Taxes Paid	
+ Real Estate	\$14,602.80
+ 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	\$14,602.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,602.80

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$9,495.99
08/05/2020	\$5,106.81
Totals: 2 Distributions	\$14,602.80
Grand Totals: 2 Distributions	\$14,602.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,602.80	\$9,495.99	\$5,106.81	\$0.00	\$0.00	\$0.00
Totals	\$14,602.80	\$9,495.99	\$5,106.81	\$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	\$7,975.53	
+ Supplements	\$50.34	+	Railroad	\$0.00	
- Cancellations	\$59.23	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$14,959.43	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$7,975.53
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$14,959.43	+	Forfeited Tax		
			Total	\$7,975.53	

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$5,291.61
08/05/2020	\$2,683.92
Totals: 2 Distributions	\$7,975.53
Grand Totals: 2 Distributions	\$7,975.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,975.53	\$5,291.61	\$2,683.92	\$0.00	\$0.00	\$0.00
Totals	\$7,975.53	\$5,291.61	\$2,683.92	\$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	\$539,217.30
+	Supplements	\$40,081.21	+	Railroad	\$4,029.04
-	Cancellations	\$41,510.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$982,375.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$543,246.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$982,375.79	+	Forfeited Tax	
				Total	\$543,246.34

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$397,189.85
08/05/2020	\$146,056.49
Totals: 2 Distributions	\$543,246.34
Grand Totals: 2 Distributions	\$543,246.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,279.28	\$75,511.73	\$27,767.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$99,044.14	\$72,415.26	\$26,628.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24,270.61	\$17,745.25	\$6,525.36	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$18,177.02	\$13,289.97	\$4,887.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,098.14	\$2,265.18	\$832.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,871.91	\$10,873.47	\$3,998.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,791.79	\$15,932.88	\$5,858.91	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,262.23	\$6,040.86	\$2,221.37	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,262.23	\$6,040.86	\$2,221.37	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$123,934.59	\$90,613.70	\$33,320.89	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$72,295.21	\$52,858.02	\$19,437.19	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$5,164.10	\$3,775.69	\$1,388.41	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$40,795.09	\$29,826.98	\$10,968.11	\$0.00	\$0.00	\$0.00
Totals	\$543,246.34	\$397,189.85	\$146,056.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,393.66	+	Real Estate	\$29,634.48
+ 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 \$30,833.36		
+ 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	\$30,833.36

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$23,655.96
08/05/2020	\$7,177.40
Totals: 2 Distributions	\$30,833.36
Grand Totals: 2 Distributions	\$30,833.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,244.20	\$4,790.68	\$1,453.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,301.64	\$10,972.50	\$3,329.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,045.56	\$802.17	\$243.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,524.22	\$2,703.85	\$820.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,045.56	\$802.17	\$243.39	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$4,672.18	\$3,584.59	\$1,087.59	\$0.00	\$0.00	\$0.00
Totals	\$30,833.36	\$23,655.96	\$7,177.40	\$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	\$2,963.88
+	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	\$3,018.63
+	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	\$3,018.63

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,063.57
08/05/2020	\$955.06
Totals: 2 Distributions	\$3,018.63
Grand Totals: 2 Distributions	\$3,018.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,451.68	\$1,676.00	\$775.68	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$566.95	\$387.57	\$179.38	\$0.00	\$0.00	\$0.00
Totals	\$3,018.63	\$2,063.57	\$955.06	\$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	\$2,208.90
+	Supplements	\$35.12	+	Railroad	\$0.00
-	Cancellations	\$39.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,388.83	-	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		\$4,388.83	+	Forfeited Tax	
			Total		
			\$2,208.90		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,779.32
08/05/2020	\$429.58
Totals: 2 Distributions	\$2,208.90
Grand Totals: 2 Distributions	\$2,208.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,208.90	\$1,779.32	\$429.58	\$0.00	\$0.00	\$0.00
Totals	\$2,208.90	\$1,779.32	\$429.58	\$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	\$2,437.01
+ 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	\$2,437.01
+ 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	\$2,437.01

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,025.21
08/05/2020	\$1,411.80
Totals: 2 Distributions	\$2,437.01
Grand Totals: 2 Distributions	\$2,437.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,235.46	\$940.42	\$1,295.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$201.55	\$84.79	\$116.76	\$0.00	\$0.00	\$0.00
Totals	\$2,437.01	\$1,025.21	\$1,411.80	\$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	\$9,032.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,237.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,032.31		
+ 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	\$9,032.31

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$7,796.84
08/05/2020	\$1,235.47
Totals: 2 Distributions	\$9,032.31
Grand Totals: 2 Distributions	\$9,032.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,071.23	\$6,104.00	\$967.23	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$952.38	\$822.11	\$130.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$348.17	\$300.55	\$47.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$660.53	\$570.18	\$90.35	\$0.00	\$0.00	\$0.00
Totals	\$9,032.31	\$7,796.84	\$1,235.47	\$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	\$17,796.73
+ Supplements	\$282.93	+	Railroad	\$0.00
- Cancellations	\$317.93	+	Mobile 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	\$35,361.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$17,796.73
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$35,361.69	+	County Trustee	
		+	Forfeited Tax	
			Total	\$17,796.73

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$14,335.99
08/05/2020	\$3,460.74
Totals: 2 Distributions	\$17,796.73
Grand Totals: 2 Distributions	\$17,796.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,526.86	\$12,507.52	\$3,019.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$781.03	\$629.15	\$151.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$553.23	\$445.65	\$107.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$935.61	\$753.67	\$181.94	\$0.00	\$0.00	\$0.00
Totals	\$17,796.73	\$14,335.99	\$3,460.74	\$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	\$927.92
+ 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		\$927.92
+ 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	\$927.92

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$710.96
08/05/2020	\$216.96
Totals: 2 Distributions	\$927.92
Grand Totals: 2 Distributions	\$927.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$528.00	\$404.54	\$123.46	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$70.40	\$53.94	\$16.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14.98	\$11.48	\$3.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$253.88	\$194.52	\$59.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60.66	\$46.48	\$14.18	\$0.00	\$0.00	\$0.00
Totals	\$927.92	\$710.96	\$216.96	\$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	\$6,769.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$6,769.27
+	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	\$6,769.27

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$3,000.99
08/05/2020	\$3,768.28
Totals: 2 Distributions	\$6,769.27
Grand Totals: 2 Distributions	\$6,769.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,769.27	\$3,000.99	\$3,768.28	\$0.00	\$0.00	\$0.00
Totals	\$6,769.27	\$3,000.99	\$3,768.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$6,112.28		+	Real Estate	\$4,443.10
+	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	\$4,443.10
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$6,112.28		+	Forfeited Tax	
					Total	\$4,443.10

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,888.15
08/05/2020	\$1,554.95
Totals: 2 Distributions	\$4,443.10
Grand Totals: 2 Distributions	\$4,443.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,443.10	\$2,888.15	\$1,554.95	\$0.00	\$0.00	\$0.00
Totals	\$4,443.10	\$2,888.15	\$1,554.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,754.04	+		Real Estate	\$3,001.47
+	Supplements	\$5.02	+		Railroad	\$0.00
-	Cancellations	\$5.02	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,754.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,001.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,754.04	+		Forfeited Tax	
					Total	\$3,001.47

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,642.88
08/05/2020	\$358.59
Totals: 2 Distributions	\$3,001.47
Grand Totals: 2 Distributions	\$3,001.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,001.47	\$2,642.88	\$358.59	\$0.00	\$0.00	\$0.00
Totals	\$3,001.47	\$2,642.88	\$358.59	\$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	\$1,892.84
+	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	\$2,734.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,892.84
+	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	\$1,892.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,465.88
08/05/2020	\$426.96
Totals: 2 Distributions	\$1,892.84
Grand Totals: 2 Distributions	\$1,892.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,892.84	\$1,465.88	\$426.96	\$0.00	\$0.00	\$0.00
Totals	\$1,892.84	\$1,465.88	\$426.96	\$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	\$5,881.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,529.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,881.85
+	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	\$5,881.85

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,559.70
08/05/2020	\$2,322.15
Totals: 2 Distributions	\$5,881.85
Grand Totals: 2 Distributions	\$5,881.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,881.85	\$3,559.70	\$2,322.15	\$0.00	\$0.00	\$0.00
Totals	\$5,881.85	\$3,559.70	\$2,322.15	\$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	\$4,250.41
+	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	\$4,250.41
+	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	\$4,250.41

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$4,215.26
08/05/2020	\$35.15
Totals: 2 Distributions	\$4,250.41
Grand Totals: 2 Distributions	\$4,250.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,250.41	\$4,215.26	\$35.15	\$0.00	\$0.00	\$0.00
Totals	\$4,250.41	\$4,215.26	\$35.15	\$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	\$6,402.21
+	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	\$6,402.21
+	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	\$6,402.21

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,823.05
08/05/2020	\$2,579.16
Totals: 2 Distributions	\$6,402.21
Grand Totals: 2 Distributions	\$6,402.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,402.21	\$3,823.05	\$2,579.16	\$0.00	\$0.00	\$0.00
Totals	\$6,402.21	\$3,823.05	\$2,579.16	\$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	\$63,135.46
+	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	\$63,135.46
+	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	\$63,135.46

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$39,633.02
08/05/2020	\$23,502.44
Totals: 2 Distributions	\$63,135.46
Grand Totals: 2 Distributions	\$63,135.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,135.46	\$39,633.02	\$23,502.44	\$0.00	\$0.00	\$0.00
Totals	\$63,135.46	\$39,633.02	\$23,502.44	\$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	\$363.59
+	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	\$363.59
+	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	\$363.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$220.28
08/05/2020	\$143.31
Totals: 2 Distributions	\$363.59
Grand Totals: 2 Distributions	\$363.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363.59	\$220.28	\$143.31	\$0.00	\$0.00	\$0.00
Totals	\$363.59	\$220.28	\$143.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,063.10	+	Real Estate	\$11,564.12
+ 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	\$11,564.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,063.10	+	Forfeited Tax	
			Total	\$11,564.12

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$9,498.90
08/05/2020	\$2,065.22
Totals: 2 Distributions	\$11,564.12
Grand Totals: 2 Distributions	\$11,564.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,564.12	\$9,498.90	\$2,065.22	\$0.00	\$0.00	\$0.00
Totals	\$11,564.12	\$9,498.90	\$2,065.22	\$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	\$3,871.10
+	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	\$3,871.10
+	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	\$3,871.10

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,202.44
08/05/2020	\$668.66
Totals: 2 Distributions	\$3,871.10
Grand Totals: 2 Distributions	\$3,871.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,871.10	\$3,202.44	\$668.66	\$0.00	\$0.00	\$0.00
Totals	\$3,871.10	\$3,202.44	\$668.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,946.86	+	Real Estate	\$6,006.85
+	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	\$6,006.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,946.86	+	Forfeited Tax	
				Total	\$6,006.85

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,712.34
08/05/2020	\$1,294.51
Totals: 2 Distributions	\$6,006.85
Grand Totals: 2 Distributions	\$6,006.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,006.85	\$4,712.34	\$1,294.51	\$0.00	\$0.00	\$0.00
Totals	\$6,006.85	\$4,712.34	\$1,294.51	\$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	\$1,858.92
+	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		
			\$1,858.92		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,218.04
08/05/2020	\$640.88
Totals: 2 Distributions	\$1,858.92
Grand Totals: 2 Distributions	\$1,858.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,858.92	\$1,218.04	\$640.88	\$0.00	\$0.00	\$0.00
Totals	\$1,858.92	\$1,218.04	\$640.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

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

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,769.30
08/05/2020	\$555.94
Totals: 2 Distributions	\$4,325.24
Grand Totals: 2 Distributions	\$4,325.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,325.24	\$3,769.30	\$555.94	\$0.00	\$0.00	\$0.00
Totals	\$4,325.24	\$3,769.30	\$555.94	\$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	\$5,039.47
+	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		
			\$5,039.47		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,047.24
08/05/2020	\$1,992.23
Totals: 2 Distributions	\$5,039.47
Grand Totals: 2 Distributions	\$5,039.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,039.47	\$3,047.24	\$1,992.23	\$0.00	\$0.00	\$0.00
Totals	\$5,039.47	\$3,047.24	\$1,992.23	\$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	\$108,699.99
+	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	\$109,896.03
+	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	\$109,896.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$76,050.01
08/05/2020	\$33,846.02
Totals: 2 Distributions	\$109,896.03
Grand Totals: 2 Distributions	\$109,896.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$109,896.03	\$76,050.01	\$33,846.02	\$0.00	\$0.00	\$0.00
Totals	\$109,896.03	\$76,050.01	\$33,846.02	\$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	\$130,018.36
+	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	\$130,018.36
+	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	\$130,018.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$93,739.75
08/05/2020	\$36,278.61
Totals: 2 Distributions	\$130,018.36
Grand Totals: 2 Distributions	\$130,018.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$130,018.36	\$93,739.75	\$36,278.61	\$0.00	\$0.00	\$0.00
Totals	\$130,018.36	\$93,739.75	\$36,278.61	\$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	\$142,204.67
+	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	\$142,204.67
+	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	\$142,204.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$44,740.15
08/05/2020	\$97,464.52
Totals: 2 Distributions	\$142,204.67
Grand Totals: 2 Distributions	\$142,204.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$142,204.67	\$44,740.15	\$97,464.52	\$0.00	\$0.00	\$0.00
Totals	\$142,204.67	\$44,740.15	\$97,464.52	\$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 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	\$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