

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$875,159.31	+	Real Estate	\$596,022.11
+	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		Total Collected	\$596,022.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$870,833.90	+	Forfeited Tax	
				Total	\$596,022.11

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$346,144.02
08/05/2020	\$172,605.86
09/08/2020	\$77,272.23
Totals: 3 Distributions	\$596,022.11
Grand Totals: 3 Distributions	\$596,022.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$355,412.15	\$309,334.19	\$46,077.96	\$0.00	\$0.00	\$0.00
003 - BONDS	\$67,295.07	\$58,570.49	\$8,724.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,612.28	\$59,716.93	\$8,895.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,778.97	\$12,862.93	\$1,916.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,445.02	\$23,886.87	\$3,558.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,861.41	\$5,971.85	\$889.56	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,488.76	\$4,777.16	\$711.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,331.54	\$22,047.39	\$3,284.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,935.50	\$15,610.22	\$2,325.28	\$0.00	\$0.00	\$0.00
057 - LEASING	\$6,861.41	\$5,971.85	\$889.56	\$0.00	\$0.00	\$0.00
Totals	\$596,022.11	\$518,749.88	\$77,272.23	\$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	\$24,617.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,922.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,617.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,922.19	+	Forfeited Tax	
				Total	\$24,617.02

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$16,735.02
08/05/2020	\$5,106.83
09/08/2020	\$2,775.17
Totals: 3 Distributions	\$24,617.02
Grand Totals: 3 Distributions	\$24,617.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,500.74	\$13,753.27	\$1,747.47	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,815.07	\$2,497.72	\$317.35	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,975.45	\$2,640.02	\$335.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$341.01	\$302.57	\$38.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$720.45	\$639.23	\$81.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$211.02	\$187.23	\$23.79	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$211.02	\$187.23	\$23.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$168.82	\$149.79	\$19.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,078.76	\$957.15	\$121.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$383.66	\$340.41	\$43.25	\$0.00	\$0.00	\$0.00
057 - LEASING	\$211.02	\$187.23	\$23.79	\$0.00	\$0.00	\$0.00
Totals	\$24,617.02	\$21,841.85	\$2,775.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$314,312.84	+	Real Estate	\$193,039.41
+ 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	\$314,312.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$193,039.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$314,312.84	+	Forfeited Tax	
			Total	\$193,039.41

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$150,165.61
08/05/2020	\$22,595.26
09/08/2020	\$20,278.54
Totals: 3 Distributions	\$193,039.41
Grand Totals: 3 Distributions	\$193,039.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$125,520.60	\$112,334.83	\$13,185.77	\$0.00	\$0.00	\$0.00
003 - BONDS	\$13,451.76	\$12,038.67	\$1,413.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,491.14	\$18,338.57	\$2,152.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,336.10	\$2,985.65	\$350.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,049.75	\$7,204.13	\$845.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,771.66	\$2,480.50	\$291.16	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,771.66	\$2,480.50	\$291.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,106.31	\$990.09	\$116.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,432.67	\$8,441.78	\$990.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,336.10	\$2,985.65	\$350.45	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,771.66	\$2,480.50	\$291.16	\$0.00	\$0.00	\$0.00
Totals	\$193,039.41	\$172,760.87	\$20,278.54	\$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	\$450,907.84
+	Supplements	\$0.00	+	Railroad	\$122,910.60
-	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	\$573,818.44
+	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	\$573,818.44

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$388,749.44
08/05/2020	\$83,258.61
09/08/2020	\$101,810.39
Totals: 3 Distributions	\$573,818.44
Grand Totals: 3 Distributions	\$573,818.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$332,297.66	\$273,339.37	\$58,958.29	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$50,883.93	\$41,855.79	\$9,028.14	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$51,122.65	\$42,052.15	\$9,070.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,338.98	\$5,214.28	\$1,124.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,081.96	\$28,034.93	\$6,047.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,520.63	\$7,008.85	\$1,511.78	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$8,520.63	\$7,008.85	\$1,511.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,407.90	\$2,803.25	\$604.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,330.27	\$50,448.68	\$10,881.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,843.62	\$9,742.25	\$2,101.37	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,470.21	\$4,499.65	\$970.56	\$0.00	\$0.00	\$0.00
Totals	\$573,818.44	\$472,008.05	\$101,810.39	\$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	\$41,662.07
+ Supplements	\$0.00	+	Railroad	\$23,389.00
- 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	\$79,074.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$65,051.07
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$79,074.78	+	County Trustee	
		+	Forfeited Tax	
			Total	\$65,051.07

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$34,138.72
08/05/2020	\$14,792.61
09/08/2020	\$16,119.74
Totals: 3 Distributions	\$65,051.07
Grand Totals: 3 Distributions	\$65,051.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,671.14	\$28,336.18	\$9,334.96	\$0.00	\$0.00	\$0.00
003 - BONDS	\$8,629.16	\$6,490.84	\$2,138.32	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,164.27	\$3,884.56	\$1,279.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$660.27	\$496.65	\$163.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,479.68	\$1,865.21	\$614.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,032.89	\$776.94	\$255.95	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$206.99	\$155.70	\$51.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$413.98	\$311.40	\$102.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,925.43	\$5,961.50	\$1,963.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$660.27	\$496.65	\$163.62	\$0.00	\$0.00	\$0.00
057 - LEASING	\$206.99	\$155.70	\$51.29	\$0.00	\$0.00	\$0.00
Totals	\$65,051.07	\$48,931.33	\$16,119.74	\$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 EstateTax	\$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	\$11,188,738.43
+	Supplements	\$433,380.12	+	Railroad	\$226,827.70
-	Cancellations	\$454,587.18	+	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	\$16,979,959.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,415,566.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,979,959.20	+	Forfeited Tax	
				Total	\$11,415,566.13

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$6,683,880.38
08/05/2020	\$2,765,807.26
09/08/2020	\$1,965,878.49
Totals: 3 Distributions	\$11,415,566.13
Grand Totals: 3 Distributions	\$11,415,566.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,787,318.92	\$5,618,472.44	\$1,168,846.48	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,428,098.75	\$1,182,165.38	\$245,933.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,150,392.28	\$952,282.83	\$198,109.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$147,477.69	\$122,080.51	\$25,397.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$460,161.48	\$380,916.91	\$79,244.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$115,034.65	\$95,224.50	\$19,810.15	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$115,034.65	\$95,224.50	\$19,810.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$92,032.30	\$76,183.38	\$15,848.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$775,596.37	\$642,030.66	\$133,565.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$229,384.39	\$189,882.03	\$39,502.36	\$0.00	\$0.00	\$0.00
057 - LEASING	\$115,034.65	\$95,224.50	\$19,810.15	\$0.00	\$0.00	\$0.00
Totals	\$11,415,566.13	\$9,449,687.64	\$1,965,878.49	\$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	\$506,788.80
+	Supplements	\$2,063.93	+	Railroad	\$31,986.16
-	Cancellations	\$2,103.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$777,348.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$538,774.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$777,348.84	+	Forfeited Tax	
				Total	\$538,774.96

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$297,488.99
08/05/2020	\$163,494.89
09/08/2020	\$77,791.08
Totals: 3 Distributions	\$538,774.96
Grand Totals: 3 Distributions	\$538,774.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$272,094.31	\$232,807.93	\$39,286.38	\$0.00	\$0.00	\$0.00
003 - BONDS	\$75,706.50	\$64,775.61	\$10,930.89	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,162.43	\$48,053.41	\$8,109.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,839.65	\$8,418.95	\$1,420.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,152.46	\$13,820.29	\$2,332.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,480.28	\$8,111.47	\$1,368.81	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,232.37	\$9,610.59	\$1,621.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,492.85	\$3,844.15	\$648.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,969.39	\$52,166.32	\$8,803.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,288.38	\$10,514.12	\$1,774.26	\$0.00	\$0.00	\$0.00
057 - LEASING	\$10,356.34	\$8,861.04	\$1,495.30	\$0.00	\$0.00	\$0.00
Totals	\$538,774.96	\$460,983.88	\$77,791.08	\$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	\$536,927.56
+	Supplements	\$2,467.11	+	Railroad	\$38,234.54
-	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	\$575,162.10
+	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	\$575,162.10

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$319,716.62
08/05/2020	\$170,123.04
09/08/2020	\$85,322.44
Totals: 3 Distributions	\$575,162.10
Grand Totals: 3 Distributions	\$575,162.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$403,324.36	\$343,493.19	\$59,831.17	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,146.02	\$61,443.52	\$10,702.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$320.95	\$273.34	\$47.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,618.95	\$26,928.44	\$4,690.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,039.20	\$5,143.32	\$895.88	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,172.81	\$3,553.79	\$619.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,172.81	\$3,553.79	\$619.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,085.35	\$34,138.89	\$5,946.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,984.99	\$6,800.45	\$1,184.54	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,296.66	\$4,510.93	\$785.73	\$0.00	\$0.00	\$0.00
Totals	\$575,162.10	\$489,839.66	\$85,322.44	\$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	\$47,078.58
+	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 EstateTax	\$0.00		Total Collected	\$47,078.58
+	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	\$47,078.58

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$18,061.90
08/05/2020	\$24,687.41
09/08/2020	\$4,329.27
Totals: 3 Distributions	\$47,078.58
Grand Totals: 3 Distributions	\$47,078.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,869.63	\$20,766.56	\$2,103.07	\$0.00	\$0.00	\$0.00
003 - BONDS	\$8,277.92	\$7,516.70	\$761.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,573.92	\$4,153.31	\$420.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$519.60	\$471.82	\$47.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,829.56	\$1,661.32	\$168.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$457.41	\$415.35	\$42.06	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$457.41	\$415.35	\$42.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$365.90	\$332.25	\$33.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,711.94	\$5,186.68	\$525.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,557.88	\$1,414.62	\$143.26	\$0.00	\$0.00	\$0.00
057 - LEASING	\$457.41	\$415.35	\$42.06	\$0.00	\$0.00	\$0.00
Totals	\$47,078.58	\$42,749.31	\$4,329.27	\$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	\$76,645.93
+	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 EstateTax	\$0.00		Total Collected	\$76,645.93
+	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	\$76,645.93

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$38,952.07
08/05/2020	\$28,931.72
09/08/2020	\$8,762.14
Totals: 3 Distributions	\$76,645.93
Grand Totals: 3 Distributions	\$76,645.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,163.47	\$36,457.67	\$4,705.80	\$0.00	\$0.00	\$0.00
003 - BONDS	\$8,564.81	\$7,585.68	\$979.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,992.57	\$9,735.90	\$1,256.67	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,522.57	\$1,348.51	\$174.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,806.62	\$2,485.77	\$320.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,169.38	\$1,035.70	\$133.68	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,169.38	\$1,035.70	\$133.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$467.77	\$414.29	\$53.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,950.02	\$5,269.82	\$680.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,669.96	\$1,479.05	\$190.91	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,169.38	\$1,035.70	\$133.68	\$0.00	\$0.00	\$0.00
Totals	\$76,645.93	\$67,883.79	\$8,762.14	\$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	\$2,080,613.60
+	Supplements	\$12,350.04	+	Railroad	\$0.00
-	Cancellations	\$14,847.23	+	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	\$3,200,687.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,080,613.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,200,687.12	+	Forfeited Tax	
				Total	\$2,080,613.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,027,004.26
08/05/2020	\$660,241.19
09/08/2020	\$393,368.15
Totals: 3 Distributions	\$2,080,613.60
Grand Totals: 3 Distributions	\$2,080,613.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,327,258.80	\$1,076,322.55	\$250,936.25	\$0.00	\$0.00	\$0.00
003 - BONDS	\$344,903.32	\$279,694.68	\$65,208.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$198,394.82	\$160,885.60	\$37,509.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$626.26	\$507.86	\$118.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$142,588.61	\$115,630.31	\$26,958.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,363.25	\$12,458.62	\$2,904.63	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$626.26	\$507.86	\$118.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$626.26	\$507.86	\$118.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,623.58	\$15,102.54	\$3,521.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,976.18	\$25,119.71	\$5,856.47	\$0.00	\$0.00	\$0.00
057 - LEASING	\$626.26	\$507.86	\$118.40	\$0.00	\$0.00	\$0.00
Totals	\$2,080,613.60	\$1,687,245.45	\$393,368.15	\$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	\$5,940,495.85
+ Supplements	\$108,522.60	+	Railroad	\$417.98
- Cancellations	\$115,425.70	+	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	\$8,715,951.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,611.90)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$5,938,301.93
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$8,713,339.74	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,938,301.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,204,349.51
08/05/2020	\$1,850,689.31
09/08/2020	\$883,263.11
Totals: 3 Distributions	\$5,938,301.93
Grand Totals: 3 Distributions	\$5,938,301.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,551,906.28	\$3,023,595.70	\$528,310.58	\$0.00	\$0.00	\$0.00
003 - BONDS	\$896,695.47	\$763,320.97	\$133,374.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$666,574.40	\$567,428.11	\$99,146.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$111,230.30	\$94,685.91	\$16,544.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$403,543.24	\$343,520.21	\$60,023.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39,733.18	\$33,823.26	\$5,909.92	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$40,148.85	\$34,177.11	\$5,971.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,353.06	\$29,243.38	\$5,109.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,739.43	\$59,366.39	\$10,373.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,228.87	\$71,700.67	\$12,528.20	\$0.00	\$0.00	\$0.00
057 - LEASING	\$40,148.85	\$34,177.11	\$5,971.74	\$0.00	\$0.00	\$0.00
Totals	\$5,938,301.93	\$5,055,038.82	\$883,263.11	\$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	\$3,146,433.48
+	Supplements	\$35,884.76	+	Railroad	\$199,773.76
-	Cancellations	\$39,583.60	+	Mobile 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	\$5,016,551.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,346,207.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,016,551.37	+	Forfeited Tax	
				Total	\$3,346,207.24

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,497,382.56
08/05/2020	\$1,325,440.51
09/08/2020	\$523,384.17
Totals: 3 Distributions	\$3,346,207.24
Grand Totals: 3 Distributions	\$3,346,207.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,881,829.99	\$1,587,490.78	\$294,339.21	\$0.00	\$0.00	\$0.00
003 - BONDS	\$404,780.66	\$341,468.44	\$63,312.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$470,456.65	\$396,871.98	\$73,584.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,356.27	\$24,764.62	\$4,591.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$125,456.01	\$105,833.29	\$19,622.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,364.00	\$26,458.32	\$4,905.68	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$31,364.00	\$26,458.32	\$4,905.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,089.85	\$21,165.52	\$3,924.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$258,250.24	\$217,857.02	\$40,393.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,895.57	\$47,996.46	\$8,899.11	\$0.00	\$0.00	\$0.00
057 - LEASING	\$31,364.00	\$26,458.32	\$4,905.68	\$0.00	\$0.00	\$0.00
Totals	\$3,346,207.24	\$2,822,823.07	\$523,384.17	\$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	\$793,800.21
+	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	\$793,800.21
+	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	\$793,800.21

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$392,208.92
08/05/2020	\$217,868.89
09/08/2020	\$183,722.40
Totals: 3 Distributions	\$793,800.21
Grand Totals: 3 Distributions	\$793,800.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$489,844.58	\$376,471.69	\$113,372.89	\$0.00	\$0.00	\$0.00
003 - BONDS	\$57,136.94	\$43,912.79	\$13,224.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$89,388.25	\$68,699.64	\$20,688.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,300.91	\$10,222.46	\$3,078.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,906.49	\$32,975.93	\$9,930.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,877.97	\$13,740.17	\$4,137.80	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,646.72	\$2,802.70	\$844.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,151.35	\$5,496.19	\$1,655.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,731.81	\$35,915.89	\$10,815.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,874.23	\$11,431.64	\$3,442.59	\$0.00	\$0.00	\$0.00
057 - LEASING	\$10,940.96	\$8,408.71	\$2,532.25	\$0.00	\$0.00	\$0.00
Totals	\$793,800.21	\$610,077.81	\$183,722.40	\$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	\$943,541.16
+	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	\$943,541.16
+	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	\$943,541.16

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$466,194.59
08/05/2020	\$258,966.85
09/08/2020	\$218,379.72
Totals: 3 Distributions	\$943,541.16
Grand Totals: 3 Distributions	\$943,541.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$513,980.86	\$395,021.56	\$118,959.30	\$0.00	\$0.00	\$0.00
003 - BONDS	\$158,645.13	\$121,927.20	\$36,717.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$89,244.85	\$68,589.40	\$20,655.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,803.37	\$12,145.73	\$3,657.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,834.88	\$32,920.88	\$9,914.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,841.41	\$13,712.07	\$4,129.34	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$17,841.41	\$13,712.07	\$4,129.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,151.10	\$5,496.00	\$1,655.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,212.03	\$22,450.99	\$6,761.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,144.71	\$25,473.47	\$7,671.24	\$0.00	\$0.00	\$0.00
057 - LEASING	\$17,841.41	\$13,712.07	\$4,129.34	\$0.00	\$0.00	\$0.00
Totals	\$943,541.16	\$725,161.44	\$218,379.72	\$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	\$494,471.27
+	Supplements	\$0.00	+	Railroad	\$147,649.56
-	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		Total Collected	\$642,120.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$985,560.75	+	Forfeited Tax	
				Total	\$642,120.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$424,404.51
08/05/2020	\$98,892.68
09/08/2020	\$118,823.64
Totals: 3 Distributions	\$642,120.83
Grand Totals: 3 Distributions	\$642,120.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$355,460.10	\$289,682.68	\$65,777.42	\$0.00	\$0.00	\$0.00
003 - BONDS	\$81,736.83	\$66,611.54	\$15,125.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,776.99	\$38,935.92	\$8,841.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,346.03	\$14,951.12	\$3,394.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,932.70	\$18,689.03	\$4,243.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,555.41	\$7,787.19	\$1,768.22	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$9,555.41	\$7,787.19	\$1,768.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,821.91	\$3,114.67	\$707.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,639.30	\$54,307.78	\$12,331.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,740.74	\$13,642.88	\$3,097.86	\$0.00	\$0.00	\$0.00
057 - LEASING	\$9,555.41	\$7,787.19	\$1,768.22	\$0.00	\$0.00	\$0.00
Totals	\$642,120.83	\$523,297.19	\$118,823.64	\$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	\$37,498.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,965.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37,498.62
+	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	\$37,498.62

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$21,942.11
08/05/2020	\$10,765.43
09/08/2020	\$4,791.08
Totals: 3 Distributions	\$37,498.62
Grand Totals: 3 Distributions	\$37,498.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,917.95	\$19,117.57	\$2,800.38	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,036.18	\$1,776.02	\$260.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,649.08	\$4,055.08	\$594.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,016.40	\$886.54	\$129.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,328.02	\$1,158.34	\$169.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$332.16	\$289.72	\$42.44	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$332.16	\$289.72	\$42.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$265.74	\$231.79	\$33.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,960.75	\$3,454.70	\$506.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,328.02	\$1,158.34	\$169.68	\$0.00	\$0.00	\$0.00
057 - LEASING	\$332.16	\$289.72	\$42.44	\$0.00	\$0.00	\$0.00
Totals	\$37,498.62	\$32,707.54	\$4,791.08	\$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	\$422,471.35
+	Supplements	\$4,525.85	+	Railroad	\$18,505.22
-	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	\$440,976.57
+	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	\$440,976.57

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$311,779.70
08/05/2020	\$95,762.03
09/08/2020	\$33,434.84
Totals: 3 Distributions	\$440,976.57
Grand Totals: 3 Distributions	\$440,976.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$211,856.16	\$195,793.24	\$16,062.92	\$0.00	\$0.00	\$0.00
003 - BONDS	\$73,702.62	\$68,114.49	\$5,588.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,519.31	\$35,598.77	\$2,920.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,505.12	\$7,860.26	\$644.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,259.66	\$17,799.39	\$1,460.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,851.92	\$3,559.87	\$292.05	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,851.92	\$3,559.87	\$292.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,081.56	\$2,847.91	\$233.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,729.52	\$56,125.01	\$4,604.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,766.86	\$12,723.05	\$1,043.81	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,851.92	\$3,559.87	\$292.05	\$0.00	\$0.00	\$0.00
Totals	\$440,976.57	\$407,541.73	\$33,434.84	\$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	\$616,748.37
+	Supplements	\$2,171.95	+	Railroad	\$29,717.18
-	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	\$646,465.55
+	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	\$646,465.55

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$375,634.39
08/05/2020	\$185,160.92
09/08/2020	\$85,670.24
Totals: 3 Distributions	\$646,465.55
Grand Totals: 3 Distributions	\$646,465.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$425,181.06	\$368,835.63	\$56,345.43	\$0.00	\$0.00	\$0.00
003 - BONDS	\$45,047.66	\$39,077.90	\$5,969.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,249.61	\$48,795.36	\$7,454.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,524.22	\$6,527.10	\$997.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,951.39	\$25,982.21	\$3,969.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$362.01	\$314.04	\$47.97	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,702.38	\$4,079.22	\$623.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$56,249.61	\$48,795.36	\$7,454.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,815.29	\$8,514.56	\$1,300.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,719.05	\$9,298.55	\$1,420.50	\$0.00	\$0.00	\$0.00
057 - LEASING	\$663.27	\$575.38	\$87.89	\$0.00	\$0.00	\$0.00
Totals	\$646,465.55	\$560,795.31	\$85,670.24	\$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	\$178,543.01
+	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	\$290,709.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,543.01
+	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	\$178,543.01

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$138,888.83
08/05/2020	\$20,898.37
09/08/2020	\$18,755.81
Totals: 3 Distributions	\$178,543.01
Grand Totals: 3 Distributions	\$178,543.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,279.00	\$104,958.93	\$12,320.07	\$0.00	\$0.00	\$0.00
003 - BONDS	\$12,938.12	\$11,578.98	\$1,359.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,548.32	\$17,494.78	\$2,053.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,235.36	\$2,000.54	\$234.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,282.75	\$5,622.75	\$660.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,777.24	\$2,485.49	\$291.75	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,111.97	\$995.16	\$116.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,865.60	\$10,619.13	\$1,246.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,235.36	\$2,000.54	\$234.82	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,269.29	\$2,030.90	\$238.39	\$0.00	\$0.00	\$0.00
Totals	\$178,543.01	\$159,787.20	\$18,755.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
506 - SVCC SCHOOL DIST 506

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,934,460.86	+	Real Estate	\$1,904,663.04
+	Supplements	\$36,326.91	+	Railroad	\$58,582.46
-	Cancellations	\$54,698.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$221.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,916,088.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$221.09)		Total Collected	\$1,963,024.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,915,867.77	+	Forfeited Tax	
				Total	\$1,963,024.41

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,091,712.89
08/05/2020	\$550,580.14
09/08/2020	\$320,731.38
Totals: 3 Distributions	\$1,963,024.41
Grand Totals: 3 Distributions	\$1,963,024.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$439,627.16	\$367,798.10	\$71,829.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,984.57	\$11,699.68	\$2,284.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,027.58	\$25,958.09	\$5,069.49	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$131,100.57	\$109,680.53	\$21,420.04	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$208,887.41	\$174,758.05	\$34,129.36	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$67,736.12	\$56,668.97	\$11,067.15	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,070,661.00	\$895,729.61	\$174,931.39	\$0.00	\$0.00	\$0.00
Totals	\$1,963,024.41	\$1,642,293.03	\$320,731.38	\$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	\$134,212.74
+	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	\$134,212.74
+	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	\$134,212.74

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$66,863.23
08/05/2020	\$36,786.10
09/08/2020	\$30,563.41
Totals: 3 Distributions	\$134,212.74
Grand Totals: 3 Distributions	\$134,212.74

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	\$405.21	\$312.93	\$92.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,868.14	\$8,393.21	\$2,474.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,136.80	\$1,650.20	\$486.60	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$14,736.55	\$11,380.69	\$3,355.86	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$14,662.87	\$11,323.79	\$3,339.08	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$43,509.49	\$33,601.35	\$9,908.14	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$47,893.68	\$36,987.16	\$10,906.52	\$0.00	\$0.00	\$0.00
Totals	\$134,212.74	\$103,649.33	\$30,563.41	\$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	\$417,274.22
+	Supplements	\$2,044.22	+	Railroad	\$12,343.64
-	Cancellations	\$2,366.43	+	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	\$640,888.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$429,617.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$640,888.71	+	Forfeited Tax	
				Total	\$429,617.86

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$226,878.26
08/05/2020	\$132,194.99
09/08/2020	\$70,544.61
Totals: 3 Distributions	\$429,617.86
Grand Totals: 3 Distributions	\$429,617.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$122,879.72	\$102,702.48	\$20,177.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,299.75	\$1,922.12	\$377.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,483.87	\$29,657.30	\$5,826.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,753.75	\$6,480.56	\$1,273.19	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$48,954.52	\$40,916.04	\$8,038.48	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$32,658.26	\$27,295.67	\$5,362.59	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$179,587.99	\$150,099.08	\$29,488.91	\$0.00	\$0.00	\$0.00
Totals	\$429,617.86	\$359,073.25	\$70,544.61	\$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	\$4,710,380.17
+	Supplements	\$104,636.40	+	Railroad	\$133,275.58
-	Cancellations	\$115,283.76	+	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	\$7,142,611.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$458.20)		Total Collected	\$4,843,197.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,142,153.13	+	Forfeited Tax	
				Total	\$4,843,197.55

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,669,739.19
08/05/2020	\$1,364,837.26
09/08/2020	\$808,621.10
Totals: 3 Distributions	\$4,843,197.55
Grand Totals: 3 Distributions	\$4,843,197.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,397,460.30	\$1,997,179.91	\$400,280.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$553,926.19	\$461,442.58	\$92,483.61	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$476,885.45	\$397,264.57	\$79,620.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$171,439.50	\$142,815.93	\$28,623.57	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$8,678.99	\$7,229.94	\$1,449.05	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$205,075.52	\$170,836.08	\$34,239.44	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$373,265.23	\$310,944.80	\$62,320.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$234,919.31	\$195,697.13	\$39,222.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$262,046.06	\$218,294.81	\$43,751.25	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$67,272.01	\$56,040.27	\$11,231.74	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$24,956.98	\$20,790.16	\$4,166.82	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$67,272.01	\$56,040.27	\$11,231.74	\$0.00	\$0.00	\$0.00
Totals	\$4,843,197.55	\$4,034,576.45	\$808,621.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$43,963.48
Railroad	\$5,490.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,453.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,453.92

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$29,435.49
08/05/2020	\$12,205.11
09/08/2020	\$7,813.32
Totals: 3 Distributions	\$49,453.92
Grand Totals: 3 Distributions	\$49,453.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,453.92	\$41,640.60	\$7,813.32	\$0.00	\$0.00	\$0.00
Totals	\$49,453.92	\$41,640.60	\$7,813.32	\$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	\$48,621.83
+ Supplements	\$0.00	+	Railroad	\$6,059.01
- 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	(\$1,604.57)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,783.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$54,680.84
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$77,783.69	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$54,680.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,257.79	\$1,604.57
Totals	\$2,257.79	\$1,604.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$32,547.81
08/05/2020	\$13,498.33
09/08/2020	\$8,634.70
Totals: 3 Distributions	\$54,680.84
Grand Totals: 3 Distributions	\$54,680.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,231.40	\$20,407.50	\$3,823.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,945.58	\$21,004.35	\$3,941.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,503.86	\$4,634.29	\$869.57	\$0.00	\$0.00	\$0.00
Totals	\$54,680.84	\$46,046.14	\$8,634.70	\$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	\$78,785.37
+	Supplements	\$2,694.41	+		Railroad	\$0.00
-	Cancellations	\$2,840.12	+		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	\$119,829.26		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.78)			Total Collected	\$78,647.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$119,691.48	+		Forfeited Tax	
					Total	\$78,647.59

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$40,796.27
08/05/2020	\$24,278.72
09/08/2020	\$13,572.60
Totals: 3 Distributions	\$78,647.59
Grand Totals: 3 Distributions	\$78,647.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,405.11	\$45,016.15	\$9,388.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$24,242.48	\$20,058.84	\$4,183.64	\$0.00	\$0.00	\$0.00
Totals	\$78,647.59	\$65,074.99	\$13,572.60	\$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	\$3,903.98	
-	Cancellations	\$4,115.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,104.05)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,461.67	
+	Prior Year Real Estate Tax	(\$197.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,264.35	

Current Year Taxes Paid

	Real Estate	\$114,155.16
+	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	\$113,957.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,957.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,899.66	\$11,104.05
Totals	\$16,899.66	\$11,104.05

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$59,113.58
08/05/2020	\$35,178.44
09/08/2020	\$19,665.82
Totals: 3 Distributions	\$113,957.84
Grand Totals: 3 Distributions	\$113,957.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,379.08	\$26,791.57	\$5,587.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,199.32	\$6,784.34	\$1,414.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,556.09	\$49,278.30	\$10,277.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,850.51	\$7,323.15	\$1,527.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,972.84	\$4,114.66	\$858.18	\$0.00	\$0.00	\$0.00
Totals	\$113,957.84	\$94,292.02	\$19,665.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,730.55	+	Real Estate	\$33,035.44
+	Supplements	\$362.86	+	Railroad	\$3,676.58
-	Cancellations	\$402.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,691.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,712.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,691.36	+	Forfeited Tax	
				Total	\$36,712.02

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$16,737.77
08/05/2020	\$15,108.86
09/08/2020	\$4,865.39
Totals: 3 Distributions	\$36,712.02
Grand Totals: 3 Distributions	\$36,712.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,956.24	\$26,853.65	\$4,102.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,755.78	\$4,992.98	\$762.80	\$0.00	\$0.00	\$0.00
Totals	\$36,712.02	\$31,846.63	\$4,865.39	\$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	\$676.79	
-	Cancellations	\$749.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,484.36)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,672.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,672.45	

Current Year Taxes Paid

	Real Estate	\$61,615.65
	Railroad	\$7,410.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,025.99
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$69,025.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,858.41	\$7,484.36
Totals	\$11,858.41	\$7,484.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$31,494.57
08/05/2020	\$28,180.26
09/08/2020	\$9,351.16
Totals: 3 Distributions	\$69,025.99
Grand Totals: 3 Distributions	\$69,025.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,208.79	\$25,134.55	\$4,074.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$5,699.02	\$4,943.74	\$755.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,062.91	\$25,211.24	\$3,851.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,055.27	\$4,385.30	\$669.97	\$0.00	\$0.00	\$0.00
Totals	\$69,025.99	\$59,674.83	\$9,351.16	\$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	\$22,210.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,210.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,210.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$6,609.39
08/05/2020	\$10,835.96
09/08/2020	\$4,765.18
Totals: 3 Distributions	\$22,210.53
Grand Totals: 3 Distributions	\$22,210.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,647.65	\$17,003.23	\$4,644.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$562.88	\$442.12	\$120.76	\$0.00	\$0.00	\$0.00
Totals	\$22,210.53	\$17,445.35	\$4,765.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$35,977.71
	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	\$35,977.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$35,977.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$10,706.09
08/05/2020	\$17,552.59
09/08/2020	\$7,719.03
Totals: 3 Distributions	\$35,977.71
Grand Totals: 3 Distributions	\$35,977.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,143.64	\$7,967.31	\$2,176.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,824.98	\$5,360.68	\$1,464.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,920.85	\$7,792.33	\$2,128.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,361.17	\$6,567.28	\$1,793.89	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$727.07	\$571.08	\$155.99	\$0.00	\$0.00	\$0.00
Totals	\$35,977.71	\$28,258.68	\$7,719.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$104,247.01	+		Real Estate	\$79,958.85
+	Supplements	\$242.12	+		Railroad	\$0.00
-	Cancellations	\$262.32	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,226.81		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$79,958.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$104,226.81	+		Forfeited Tax	
					Total	\$79,958.85

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$36,674.04
08/05/2020	\$20,414.69
09/08/2020	\$22,870.12
Totals: 3 Distributions	\$79,958.85
Grand Totals: 3 Distributions	\$79,958.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,200.86	\$52,977.66	\$21,223.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,372.11	\$3,835.56	\$1,536.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$385.88	\$275.51	\$110.37	\$0.00	\$0.00	\$0.00
Totals	\$79,958.85	\$57,088.73	\$22,870.12	\$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	(\$1,726.05)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,225.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,225.96	

Current Year Taxes Paid

	Real Estate	\$147,833.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,833.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$147,833.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,433.30	\$1,099.58
VILLAGE OF WEST BROOK	\$816.59	\$626.47
Totals	\$2,249.89	\$1,726.05

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$67,806.02
08/05/2020	\$37,744.10
09/08/2020	\$42,283.38
Totals: 3 Distributions	\$147,833.50
Grand Totals: 3 Distributions	\$147,833.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,235.00	\$25,871.05	\$10,363.95	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,657.60	\$5,467.37	\$2,190.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,036.69	\$49,290.80	\$19,745.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,532.03	\$21,085.27	\$8,446.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,372.18	\$3,835.63	\$1,536.55	\$0.00	\$0.00	\$0.00
Totals	\$147,833.50	\$105,550.12	\$42,283.38	\$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	\$28,037.62
+ Supplements	\$401.66	+	Railroad	\$1,901.82
- Cancellations	\$464.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,529.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,939.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,529.46	+	Forfeited Tax	
			Total	\$29,939.44

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$15,677.93
08/05/2020	\$10,000.12
09/08/2020	\$4,261.39
Totals: 3 Distributions	\$29,939.44
Grand Totals: 3 Distributions	\$29,939.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,740.86	\$16,931.07	\$2,809.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$790.96	\$678.38	\$112.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,457.10	\$2,107.37	\$349.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,161.23	\$995.95	\$165.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,789.29	\$4,965.28	\$824.01	\$0.00	\$0.00	\$0.00
Totals	\$29,939.44	\$25,678.05	\$4,261.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$90,369.55	
+	Supplements	\$781.77	
-	Cancellations	\$903.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,658.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,589.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,589.01	

Current Year Taxes Paid

	Real Estate	\$54,570.46
	Railroad	\$3,837.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,407.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$58,407.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,381.03	\$3,658.66
Totals	\$5,381.03	\$3,658.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$30,582.64
08/05/2020	\$19,463.42
09/08/2020	\$8,361.78
Totals: 3 Distributions	\$58,407.84
Grand Totals: 3 Distributions	\$58,407.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,442.75	\$13,196.21	\$2,246.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$252.42	\$216.49	\$35.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,675.41	\$28,882.38	\$4,793.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,762.68	\$4,084.81	\$677.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$370.24	\$317.54	\$52.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,625.34	\$2,251.67	\$373.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,279.00	\$1,096.96	\$182.04	\$0.00	\$0.00	\$0.00
Totals	\$58,407.84	\$50,046.06	\$8,361.78	\$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	\$283,895.92
+	Supplements	\$2,931.88	+	Railroad	\$3,496.98
-	Cancellations	\$3,658.00	+	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	\$430,548.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$287,392.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$430,548.66	+	Forfeited Tax	
				Total	\$287,392.90

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$163,675.60
08/05/2020	\$66,834.28
09/08/2020	\$56,883.02
Totals: 3 Distributions	\$287,392.90
Grand Totals: 3 Distributions	\$287,392.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,420.40	\$180,803.45	\$44,616.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,607.94	\$15,726.99	\$3,880.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,583.58	\$5,280.51	\$1,303.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,173.04	\$12,971.94	\$3,201.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,607.94	\$15,726.99	\$3,880.95	\$0.00	\$0.00	\$0.00
Totals	\$287,392.90	\$230,509.88	\$56,883.02	\$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	\$296,337.98
+	Supplements	\$3,060.34	+	Railroad	\$3,455.27
-	Cancellations	\$3,818.24	+	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	(\$45,280.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$471,793.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$299,793.25		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$471,793.33	+	County Trustee	
			+	Forfeited Tax	
				Total	\$299,793.25

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,737.95	\$45,280.28
Totals	\$67,737.95	\$45,280.28

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$170,751.76
08/05/2020	\$69,763.26
09/08/2020	\$59,278.23
Totals: 3 Distributions	\$299,793.25
Grand Totals: 3 Distributions	\$299,793.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,665.66	\$63,154.50	\$15,511.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$221,127.59	\$177,360.52	\$43,767.07	\$0.00	\$0.00	\$0.00
Totals	\$299,793.25	\$240,515.02	\$59,278.23	\$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	\$37,227.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,227.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$37,227.97

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$24,335.54
08/05/2020	\$7,902.85
09/08/2020	\$4,989.58
Totals: 3 Distributions	\$37,227.97
Grand Totals: 3 Distributions	\$37,227.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,116.68	\$31,276.04	\$4,840.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,111.29	\$962.35	\$148.94	\$0.00	\$0.00	\$0.00
Totals	\$37,227.97	\$32,238.39	\$4,989.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,261.72	
+	Supplements	\$363.23	
-	Cancellations	\$378.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,246.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,246.20	

Current Year Taxes Paid

	Real Estate	\$73,090.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,090.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$73,090.54

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$47,778.58
08/05/2020	\$15,515.80
09/08/2020	\$9,796.16
Totals: 3 Distributions	\$73,090.54
Grand Totals: 3 Distributions	\$73,090.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,462.41	\$47,162.93	\$7,299.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,699.42	\$4,069.57	\$629.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,928.71	\$12,061.88	\$1,866.83	\$0.00	\$0.00	\$0.00
Totals	\$73,090.54	\$63,294.38	\$9,796.16	\$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	\$24,279.33
+	Supplements	\$290.41	+		Railroad	\$889.08
-	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		-	Abatements/Refunds	\$0.00
		\$35,985.80		Total Collected		\$25,168.41
+	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		\$25,168.41
		\$35,985.80				

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,769.35
08/05/2020	\$5,441.40
09/08/2020	\$1,957.66
Totals: 3 Distributions	\$25,168.41
Grand Totals: 3 Distributions	\$25,168.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,146.99	\$21,346.56	\$1,800.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,021.42	\$1,864.19	\$157.23	\$0.00	\$0.00	\$0.00
Totals	\$25,168.41	\$23,210.75	\$1,957.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$41,444.49	
+	Supplements	\$334.29	
-	Cancellations	\$355.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,423.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,423.34	

Current Year Taxes Paid

	Real Estate	\$27,948.21
	Railroad	\$1,023.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,971.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$28,971.63

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$20,454.42
08/05/2020	\$6,263.73
09/08/2020	\$2,253.48
Totals: 3 Distributions	\$28,971.63
Grand Totals: 3 Distributions	\$28,971.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,948.01	\$20,240.83	\$1,707.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,027.83	\$947.89	\$79.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,454.01	\$4,107.57	\$346.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,541.78	\$1,421.86	\$119.92	\$0.00	\$0.00	\$0.00
Totals	\$28,971.63	\$26,718.15	\$2,253.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$73,826.72	+	Real Estate	\$49,711.31	
+	Supplements		+	Railroad	\$4,901.76
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$54,613.07
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$54,613.07
	Total Amount Due				
	\$73,771.74				

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,336.58
08/05/2020	\$19,053.14
09/08/2020	\$9,223.35
Totals: 3 Distributions	\$54,613.07
Grand Totals: 3 Distributions	\$54,613.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,206.79	\$39,234.25	\$7,972.54	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,922.84	\$4,922.56	\$1,000.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,483.44	\$1,232.91	\$250.53	\$0.00	\$0.00	\$0.00
Totals	\$54,613.07	\$45,389.72	\$9,223.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$41,429.18	
+	Supplements	\$66.24	
-	Cancellations	\$95.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,377.59)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,022.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,022.25	

Current Year Taxes Paid

	Real Estate	\$26,518.94
	Railroad	\$2,750.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,269.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$29,269.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,908.50	\$1,377.59
Totals	\$1,908.50	\$1,377.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$14,117.41
08/05/2020	\$10,164.08
09/08/2020	\$4,988.15
Totals: 3 Distributions	\$29,269.64
Grand Totals: 3 Distributions	\$29,269.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,500.68	\$17,824.59	\$3,676.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,659.10	\$5,534.48	\$1,124.62	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,109.86	\$922.42	\$187.44	\$0.00	\$0.00	\$0.00
Totals	\$29,269.64	\$24,281.49	\$4,988.15	\$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	\$47,525.02
+ Supplements	\$1,470.08	+	Railroad	\$26.90
- 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 \$47,551.92		
+ 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	\$47,551.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$18,733.61
08/05/2020	\$19,828.72
09/08/2020	\$8,989.59
Totals: 3 Distributions	\$47,551.92
Grand Totals: 3 Distributions	\$47,551.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,196.19	\$36,651.95	\$8,544.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,355.73	\$1,910.38	\$445.35	\$0.00	\$0.00	\$0.00
Totals	\$47,551.92	\$38,562.33	\$8,989.59	\$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	\$52,169.59
+	Supplements	\$1,613.75	+	Railroad	\$29.54
-	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	\$52,199.13
+	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	\$52,199.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$20,564.37
08/05/2020	\$21,766.56
09/08/2020	\$9,868.20
Totals: 3 Distributions	\$52,199.13
Grand Totals: 3 Distributions	\$52,199.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,671.97	\$39,470.58	\$9,201.39	\$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	\$617.88	\$501.07	\$116.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$308.97	\$250.56	\$58.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,600.31	\$2,108.72	\$491.59	\$0.00	\$0.00	\$0.00
Totals	\$52,199.13	\$42,330.93	\$9,868.20	\$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	\$35,355.39
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	\$35,355.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,355.39

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$19,173.14
08/05/2020	\$11,273.70
09/08/2020	\$4,908.55
Totals: 3 Distributions	\$35,355.39
Grand Totals: 3 Distributions	\$35,355.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,632.83	\$29,824.60	\$4,808.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$722.56	\$622.24	\$100.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,355.39	\$30,446.84	\$4,908.55	\$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	\$52,013.80
+	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	(\$341.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,371.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,013.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,371.21	+	Forfeited Tax	
				Total	\$52,013.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$461.53	\$341.72
Totals	\$461.53	\$341.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,207.00
08/05/2020	\$16,585.56
09/08/2020	\$7,221.24
Totals: 3 Distributions	\$52,013.80
Grand Totals: 3 Distributions	\$52,013.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,089.67	\$26,773.40	\$4,316.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,542.53	\$3,050.71	\$491.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,022.60	\$10,353.46	\$1,669.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,830.02	\$2,437.12	\$392.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,528.98	\$2,177.87	\$351.11	\$0.00	\$0.00	\$0.00
Totals	\$52,013.80	\$44,792.56	\$7,221.24	\$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	\$40,673.28
+	Supplements	\$30.65	+		Railroad	\$0.00
-	Cancellations	\$41.11	+		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	\$59,350.03		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$40,673.28
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$59,350.03	+		Forfeited Tax	
					Total	\$40,673.28

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$26,625.10
08/05/2020	\$9,264.59
09/08/2020	\$4,783.59
Totals: 3 Distributions	\$40,673.28
Grand Totals: 3 Distributions	\$40,673.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,673.28	\$35,889.69	\$4,783.59	\$0.00	\$0.00	\$0.00
Totals	\$40,673.28	\$35,889.69	\$4,783.59	\$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	\$73,013.03
+	Supplements	\$55.03	+	Railroad	\$0.00
-	Cancellations	\$73.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$73,013.03
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$106,544.65		Total	\$73,013.03

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$47,795.55
08/05/2020	\$16,629.29
09/08/2020	\$8,588.19
Totals: 3 Distributions	\$73,013.03
Grand Totals: 3 Distributions	\$73,013.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,013.03	\$64,424.84	\$8,588.19	\$0.00	\$0.00	\$0.00
Totals	\$73,013.03	\$64,424.84	\$8,588.19	\$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	\$21,365.19
+ Supplements	\$99.51	+	Railroad	\$2,197.14
- 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		\$23,562.33
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$35,734.71	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$23,562.33

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$13,413.51
08/05/2020	\$6,450.02
09/08/2020	\$3,698.80
Totals: 3 Distributions	\$23,562.33
Grand Totals: 3 Distributions	\$23,562.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,109.98	\$17,796.14	\$3,313.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,912.19	\$1,612.02	\$300.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$540.16	\$455.37	\$84.79	\$0.00	\$0.00	\$0.00
Totals	\$23,562.33	\$19,863.53	\$3,698.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$62,411.38	
+	Supplements	\$173.75	
-	Cancellations	\$192.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,392.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,392.33	

Current Year Taxes Paid

	Real Estate	\$37,303.10
	Railroad	\$3,836.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,139.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$41,139.28

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$23,419.80
08/05/2020	\$11,261.47
09/08/2020	\$6,458.01
Totals: 3 Distributions	\$41,139.28
Grand Totals: 3 Distributions	\$41,139.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,639.18	\$18,242.28	\$3,396.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$972.28	\$819.65	\$152.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,800.64	\$12,477.25	\$2,323.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,727.18	\$3,142.09	\$585.09	\$0.00	\$0.00	\$0.00
Totals	\$41,139.28	\$34,681.27	\$6,458.01	\$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	\$14,455.07
Railroad	\$3,642.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,097.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,097.41

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$11,492.63
08/05/2020	\$3,119.02
09/08/2020	\$3,485.76
Totals: 3 Distributions	\$18,097.41
Grand Totals: 3 Distributions	\$18,097.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,011.97	\$10,505.72	\$2,506.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,841.15	\$2,293.91	\$547.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,599.66	\$1,291.55	\$308.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$644.63	\$520.47	\$124.16	\$0.00	\$0.00	\$0.00
Totals	\$18,097.41	\$14,611.65	\$3,485.76	\$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	(\$532.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,273.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,273.79	

Current Year Taxes Paid

	Real Estate	\$30,940.03
	Railroad	\$7,635.51
	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	\$38,575.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,575.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$719.23	\$532.11
Totals	\$719.23	\$532.11

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$24,518.85
08/05/2020	\$6,676.00
09/08/2020	\$7,380.69
Totals: 3 Distributions	\$38,575.54
Grand Totals: 3 Distributions	\$38,575.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,096.13	\$16,274.77	\$3,821.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,479.41	\$14,920.08	\$3,559.33	\$0.00	\$0.00	\$0.00
Totals	\$38,575.54	\$31,194.85	\$7,380.69	\$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	\$72,608.54
+	Supplements	\$657.46	+		Railroad	\$0.00
-	Cancellations	\$869.65	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,825.85		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$72,608.54
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$106,825.85	+		Forfeited Tax	
					Total	\$72,608.54

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$39,085.94
08/05/2020	\$22,290.53
09/08/2020	\$11,232.07
Totals: 3 Distributions	\$72,608.54
Grand Totals: 3 Distributions	\$72,608.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,538.36	\$53,709.39	\$9,828.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,371.64	\$2,850.07	\$521.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,698.54	\$4,817.01	\$881.53	\$0.00	\$0.00	\$0.00
Totals	\$72,608.54	\$61,376.47	\$11,232.07	\$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	\$925.34	
-	Cancellations	\$1,224.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,353.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,353.74	

Current Year Taxes Paid

	Real Estate	\$102,194.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,194.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$102,194.25

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$55,012.01
08/05/2020	\$31,373.58
09/08/2020	\$15,808.66
Totals: 3 Distributions	\$102,194.25
Grand Totals: 3 Distributions	\$102,194.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,402.83	\$66,274.51	\$12,128.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,366.12	\$4,536.03	\$830.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,668.28	\$14,089.83	\$2,578.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,614.56	\$1,364.80	\$249.76	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$142.46	\$120.42	\$22.04	\$0.00	\$0.00	\$0.00
Totals	\$102,194.25	\$86,385.59	\$15,808.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,246.21	+	Real Estate	\$35,113.49
+	Supplements	\$253.01	+	Railroad	\$859.72
-	Cancellations	\$257.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,241.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,973.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,241.35	+	Forfeited Tax	
				Total	\$35,973.21

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,724.22
08/05/2020	\$13,688.85
09/08/2020	\$4,560.14
Totals: 3 Distributions	\$35,973.21
Grand Totals: 3 Distributions	\$35,973.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,973.21	\$31,413.07	\$4,560.14	\$0.00	\$0.00	\$0.00
Totals	\$35,973.21	\$31,413.07	\$4,560.14	\$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	\$37,275.37
+ Supplements	\$268.57	+	Railroad	\$912.64
- 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	\$38,188.01
+ 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	\$38,188.01

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$18,815.56
08/05/2020	\$14,531.57
09/08/2020	\$4,840.88
Totals: 3 Distributions	\$38,188.01
Grand Totals: 3 Distributions	\$38,188.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,249.18	\$14,189.37	\$2,059.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,006.67	\$1,752.29	\$254.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,469.43	\$14,381.69	\$2,087.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,462.73	\$3,023.78	\$438.95	\$0.00	\$0.00	\$0.00
Totals	\$38,188.01	\$33,347.13	\$4,840.88	\$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	\$40,684.97
Railroad	\$957.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,642.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,642.41

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$29,504.67
08/05/2020	\$8,495.36
09/08/2020	\$3,642.38
Totals: 3 Distributions	\$41,642.41
Grand Totals: 3 Distributions	\$41,642.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,458.87	\$25,057.10	\$2,401.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,118.90	\$1,933.56	\$185.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,670.19	\$4,261.70	\$408.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,713.43	\$4,301.15	\$412.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,681.02	\$2,446.52	\$234.50	\$0.00	\$0.00	\$0.00
Totals	\$41,642.41	\$38,000.03	\$3,642.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$127,033.02	
+	Supplements	\$13,167.45	
-	Cancellations	\$13,193.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,518.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,488.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,488.10	

Current Year Taxes Paid

	Real Estate	\$81,252.11
	Railroad	\$1,897.66
	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	\$83,149.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$83,149.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,270.90	\$1,518.70
Totals	\$2,270.90	\$1,518.70

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$58,916.56
08/05/2020	\$16,966.12
09/08/2020	\$7,267.09
Totals: 3 Distributions	\$83,149.77
Grand Totals: 3 Distributions	\$83,149.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,140.65	\$4,696.96	\$443.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,998.79	\$51,100.62	\$4,898.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,010.33	\$20,085.10	\$1,925.23	\$0.00	\$0.00	\$0.00
Totals	\$83,149.77	\$75,882.68	\$7,267.09	\$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	\$35,707.73
+ 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	Total Collected \$35,707.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,614.95	+	Forfeited Tax	
			Total	\$35,707.73

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,395.95
08/05/2020	\$14,300.66
09/08/2020	\$4,011.12
Totals: 3 Distributions	\$35,707.73
Grand Totals: 3 Distributions	\$35,707.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,157.48	\$24,994.49	\$3,162.99	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,926.44	\$6,148.38	\$778.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$623.81	\$553.74	\$70.07	\$0.00	\$0.00	\$0.00
Totals	\$35,707.73	\$31,696.61	\$4,011.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$108,502.20	
+	Supplements	\$377.34	
-	Cancellations	\$423.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,565.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,890.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,890.55	

Current Year Taxes Paid

	Real Estate	\$67,460.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,460.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$67,460.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,935.99	\$7,565.47
Totals	\$10,935.99	\$7,565.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$32,864.66
08/05/2020	\$27,017.58
09/08/2020	\$7,578.29
Totals: 3 Distributions	\$67,460.53
Grand Totals: 3 Distributions	\$67,460.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,846.07	\$53,123.16	\$6,722.91	\$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	\$7,614.46	\$6,759.08	\$855.38	\$0.00	\$0.00	\$0.00
Totals	\$67,460.53	\$59,882.24	\$7,578.29	\$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	\$33,947.25
+	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	\$33,947.25
+	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	\$33,947.25

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,948.58
08/05/2020	\$11,975.64
09/08/2020	\$4,023.03
Totals: 3 Distributions	\$33,947.25
Grand Totals: 3 Distributions	\$33,947.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,947.25	\$29,924.22	\$4,023.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,947.25	\$29,924.22	\$4,023.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,634.10	+	Real Estate	\$53,163.71
+ Supplements	\$1,177.51	+	Railroad	\$0.00
- Cancellations	\$1,250.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,560.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,163.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,560.89	+	Forfeited Tax	
			Total	\$53,163.71

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$28,108.58
08/05/2020	\$18,754.75
09/08/2020	\$6,300.38
Totals: 3 Distributions	\$53,163.71
Grand Totals: 3 Distributions	\$53,163.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,740.47	\$21,808.50	\$2,931.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,949.08	\$5,244.06	\$705.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,988.79	\$15,856.96	\$2,131.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,485.37	\$3,953.81	\$531.56	\$0.00	\$0.00	\$0.00
Totals	\$53,163.71	\$46,863.33	\$6,300.38	\$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 \$37,505.76
+ Supplements	\$173.61	+	Railroad \$196.56
- 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$59,079.24		Total Collected \$37,702.32
+ 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
<hr/>			<hr/>
Total Amount Due	\$59,079.24		Total \$37,702.32

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$19,450.19
08/05/2020	\$13,850.30
09/08/2020	\$4,401.83
Totals: 3 Distributions \$37,702.32	
Grand Totals: 3 Distributions \$37,702.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,702.32	\$33,300.49	\$4,401.83	\$0.00	\$0.00	\$0.00
Totals	\$37,702.32	\$33,300.49	\$4,401.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$160,382.97	
+	Supplements	\$460.96	
-	Cancellations	\$523.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,341.04)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,979.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,979.00	

Current Year Taxes Paid

	Real Estate	\$99,579.34
	Railroad	\$388.86
	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	\$99,968.20
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$99,968.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,592.97	\$2,341.04
Totals	\$3,592.97	\$2,341.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$51,574.55
08/05/2020	\$36,773.48
09/08/2020	\$11,620.17
Totals: 3 Distributions	\$99,968.20
Grand Totals: 3 Distributions	\$99,968.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,106.26	\$46,957.16	\$6,149.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,358.88	\$7,382.99	\$975.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,669.28	\$28,855.19	\$3,814.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,833.78	\$5,152.69	\$681.09	\$0.00	\$0.00	\$0.00
Totals	\$99,968.20	\$88,348.03	\$11,620.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,265.06	+	Real Estate	\$94,619.93
+	Supplements	\$763.71	+	Railroad	\$0.00
-	Cancellations	\$955.09	+	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	\$148,073.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,619.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,073.68	+	Forfeited Tax	
				Total	\$94,619.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$52,784.88
08/05/2020	\$23,269.46
09/08/2020	\$18,565.59
Totals: 3 Distributions	\$94,619.93
Grand Totals: 3 Distributions	\$94,619.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,234.99	\$45,200.99	\$11,034.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,750.52	\$4,622.20	\$1,128.32	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$27,446.31	\$22,061.01	\$5,385.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,922.86	\$1,545.57	\$377.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,192.67	\$2,566.23	\$626.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$72.58	\$58.34	\$14.24	\$0.00	\$0.00	\$0.00
Totals	\$94,619.93	\$76,054.34	\$18,565.59	\$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	\$86,604.09
+	Supplements	\$698.99	+	Railroad	\$0.00
-	Cancellations	\$874.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,313.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,541.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,604.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,541.52	+	Forfeited Tax	
				Total	\$86,604.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,314.54	\$5,313.03
Totals	\$8,314.54	\$5,313.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$48,313.24
08/05/2020	\$21,298.10
09/08/2020	\$16,992.75
Totals: 3 Distributions	\$86,604.09
Grand Totals: 3 Distributions	\$86,604.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,019.84	\$25,737.17	\$6,282.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$326.49	\$262.43	\$64.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,294.24	\$30,780.45	\$7,513.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,963.52	\$12,831.29	\$3,132.23	\$0.00	\$0.00	\$0.00
Totals	\$86,604.09	\$69,611.34	\$16,992.75	\$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	\$233,656.11
+	Supplements	\$1,684.33	+	Railroad	\$0.00
-	Cancellations	\$17,040.80	+	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	\$11,445.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$352,454.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$705.21)		Total Collected	\$232,950.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$351,749.65	+	Forfeited Tax	
				Total	\$232,950.90

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,899.66	\$11,104.05
MARION TWP ROAD/BRIDC	\$461.53	\$341.72
Totals	\$17,361.19	\$11,445.77

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$115,982.82
08/05/2020	\$72,898.82
09/08/2020	\$44,069.26
Totals: 3 Distributions	\$232,950.90
Grand Totals: 3 Distributions	\$232,950.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,052.74	\$31,629.29	\$7,423.45	\$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.	\$51,865.20	\$42,006.29	\$9,858.91	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWN SHP R & B	\$11,445.77	\$9,481.81	\$1,963.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,595.78	\$9,391.57	\$2,204.21	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$21,359.08	\$17,298.99	\$4,060.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,987.49	\$4,849.35	\$1,138.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$38,452.63	\$31,143.27	\$7,309.36	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,314.54	\$5,924.14	\$1,390.40	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$2,195.99	\$1,778.57	\$417.42	\$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	\$30,506.12	\$24,707.30	\$5,798.82	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$3,049.01	\$2,469.44	\$579.57	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$10,126.55	\$8,201.62	\$1,924.93	\$0.00	\$0.00	\$0.00
Totals	\$232,950.90	\$188,881.64	\$44,069.26	\$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	\$79,372.19
+	Supplements	\$897.57	+	Railroad	\$2,851.92
-	Cancellations	\$998.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,484.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,886.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,224.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,886.72	+	Forfeited Tax	
				Total	\$82,224.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$11,858.41	\$7,484.36
Totals	\$11,858.41	\$7,484.36

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$36,228.16
08/05/2020	\$34,085.98
09/08/2020	\$11,909.97
Totals: 3 Distributions	\$82,224.11
Grand Totals: 3 Distributions	\$82,224.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,775.18	\$15,130.23	\$2,644.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,108.02	\$7,752.74	\$1,355.28	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$7,484.36	\$6,695.70	\$788.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,225.17	\$6,150.06	\$1,075.11	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$9,421.84	\$8,019.87	\$1,401.97	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$224.15	\$190.79	\$33.36	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$59.78	\$50.89	\$8.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,050.93	\$4,299.34	\$751.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,231.24	\$10,411.23	\$1,820.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,988.50	\$7,651.01	\$1,337.49	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$328.79	\$279.86	\$48.93	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$4,326.15	\$3,682.42	\$643.73	\$0.00	\$0.00	\$0.00
Totals	\$82,224.11	\$70,314.14	\$11,909.97	\$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	\$3,199.45
+	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	\$1,099.58	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,497.87	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,199.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,497.87	+		Forfeited Tax	
					Total	\$3,199.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,433.30	\$1,099.58
Totals	\$1,433.30	\$1,099.58

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,623.01
08/05/2020	\$956.52
09/08/2020	\$619.92
Totals: 3 Distributions	\$3,199.45
Grand Totals: 3 Distributions	\$3,199.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,099.87	\$1,794.45	\$305.42	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,099.58	\$785.08	\$314.50	\$0.00	\$0.00	\$0.00
Totals	\$3,199.45	\$2,579.53	\$619.92	\$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	\$2,480,602.60
+	Supplements	\$137,694.67	+	Railroad	\$47,344.75
-	Cancellations	\$160,300.01	+	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	\$46,798.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,706,483.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,527,947.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,706,483.28	+	Forfeited Tax	
				Total	\$2,527,947.35

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,737.95	\$45,280.28
SOUTH DIXON TWP RD/BR	\$2,270.90	\$1,518.70
Totals	\$70,008.85	\$46,798.98

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,502,322.77
08/05/2020	\$553,573.51
09/08/2020	\$472,051.07
Totals: 3 Distributions	\$2,527,947.35
Grand Totals: 3 Distributions	\$2,527,947.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$420,673.76	\$342,191.47	\$78,482.29	\$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	\$46,798.98	\$37,639.12	\$9,159.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$752,775.44	\$612,335.18	\$140,440.26	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$597,954.27	\$486,397.95	\$111,556.32	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$363,589.96	\$295,757.42	\$67,832.54	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$31,366.67	\$25,514.80	\$5,851.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,960.54	\$18,676.95	\$4,283.59	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$18,067.73	\$14,696.96	\$3,370.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$211,029.12	\$171,658.83	\$39,370.29	\$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	\$62,730.88	\$51,027.60	\$11,703.28	\$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	\$2,527,947.35	\$2,055,896.28	\$472,051.07	\$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	\$46,456.00
+	Supplements	\$904.99	+	Railroad	\$1,533.78
-	Cancellations	\$1,125.67	+	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	\$3,658.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,587.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,989.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,587.61	+	Forfeited Tax	
				Total	\$47,989.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/B	\$5,381.03	\$3,658.66
Totals	\$5,381.03	\$3,658.66

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,844.84
08/05/2020	\$13,730.00
09/08/2020	\$5,414.94
Totals: 3 Distributions	\$47,989.78
Grand Totals: 3 Distributions	\$47,989.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,791.93	\$19,362.20	\$2,429.73	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,658.66	\$3,186.49	\$472.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,898.84	\$4,352.64	\$546.20	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$11,804.35	\$10,488.21	\$1,316.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,167.20	\$1,037.06	\$130.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,167.20	\$1,037.06	\$130.14	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,167.20	\$1,037.06	\$130.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,167.20	\$1,037.06	\$130.14	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,167.20	\$1,037.06	\$130.14	\$0.00	\$0.00	\$0.00
Totals	\$47,989.78	\$42,574.84	\$5,414.94	\$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	\$3,402.94
+	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	\$1,377.59	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,131.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,402.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,131.74	+		Forfeited Tax	
					Total	\$3,402.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,908.50	\$1,377.59
Totals	\$1,908.50	\$1,377.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,681.27
08/05/2020	\$912.23
09/08/2020	\$809.44
Totals: 3 Distributions	\$3,402.94
Grand Totals: 3 Distributions	\$3,402.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,025.35	\$1,403.59	\$621.76	\$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	\$1,377.59	\$1,189.91	\$187.68	\$0.00	\$0.00	\$0.00
Totals	\$3,402.94	\$2,593.50	\$809.44	\$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	\$10,658.65
+	Supplements	\$108.59	+	Railroad	\$635.86
-	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	\$2,341.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,531.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,294.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,531.65	+	Forfeited Tax	
				Total	\$11,294.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRI	\$3,592.97	\$2,341.04
Totals	\$3,592.97	\$2,341.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$7,085.28
08/05/2020	\$2,412.04
09/08/2020	\$1,797.19
Totals: 3 Distributions	\$11,294.51
Grand Totals: 3 Distributions	\$11,294.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,744.60	\$2,293.09	\$451.51	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,341.04	\$2,016.75	\$324.29	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$976.07	\$815.50	\$160.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,091.89	\$912.27	\$179.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,258.22	\$1,886.73	\$371.49	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,882.69	\$1,572.98	\$309.71	\$0.00	\$0.00	\$0.00
Totals	\$11,294.51	\$9,497.32	\$1,797.19	\$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	\$1,890.84
+	Supplements	\$1.16	+		Railroad	\$1,249.31
-	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	\$532.11	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,631.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,140.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,631.20	+		Forfeited Tax	
					Total	\$3,140.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$719.23	\$532.11
Totals	\$719.23	\$532.11

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,705.22
08/05/2020	\$468.20
09/08/2020	\$966.73
Totals: 3 Distributions	\$3,140.15
Grand Totals: 3 Distributions	\$3,140.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,052.45	\$723.62	\$328.83	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$532.11	\$380.26	\$151.85	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$798.81	\$549.22	\$249.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$756.78	\$520.32	\$236.46	\$0.00	\$0.00	\$0.00
Totals	\$3,140.15	\$2,173.42	\$966.73	\$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	\$52,285.59
+	Supplements	\$644.13	+	Railroad	\$0.00
-	Cancellations	\$729.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,313.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,446.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,285.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,446.62	+	Forfeited Tax	
				Total	\$52,285.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,314.54	\$5,313.03
Totals	\$8,314.54	\$5,313.03

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$33,429.27
08/05/2020	\$8,661.14
09/08/2020	\$10,195.18
Totals: 3 Distributions	\$52,285.59
Grand Totals: 3 Distributions	\$52,285.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,336.51	\$17,179.05	\$4,157.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,637.37	\$2,123.47	\$513.90	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$5,313.03	\$4,270.55	\$1,042.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,603.54	\$5,316.83	\$1,286.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,460.51	\$1,981.07	\$479.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,859.69	\$2,302.47	\$557.22	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,440.31	\$1,964.81	\$475.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,460.94	\$2,786.57	\$674.37	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,945.97	\$3,177.09	\$768.88	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,227.72	\$988.50	\$239.22	\$0.00	\$0.00	\$0.00
Totals	\$52,285.59	\$42,090.41	\$10,195.18	\$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	\$3,926.16
+ Supplements	\$0.00	+	Railroad	\$558.07
- 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	\$1,604.57	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,984.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,484.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,984.28	+	Forfeited Tax	
			Total	\$4,484.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,257.79	\$1,604.57
Totals	\$2,257.79	\$1,604.57

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,921.02
08/05/2020	\$815.24
09/08/2020	\$747.97
Totals: 3 Distributions	\$4,484.23
Grand Totals: 3 Distributions	\$4,484.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,879.66	\$2,389.69	\$489.97	\$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	\$1,604.57	\$1,346.57	\$258.00	\$0.00	\$0.00	\$0.00
Totals	\$4,484.23	\$3,736.26	\$747.97	\$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	\$18,085.16
+	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	\$7,565.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,892.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,085.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,892.93	+	Forfeited Tax	
				Total	\$18,085.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,935.99	\$7,565.47
Totals	\$10,935.99	\$7,565.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$8,263.51
08/05/2020	\$7,578.71
09/08/2020	\$2,242.94
Totals: 3 Distributions	\$18,085.16
Grand Totals: 3 Distributions	\$18,085.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,519.69	\$9,126.63	\$1,393.06	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$7,565.47	\$6,715.59	\$849.88	\$0.00	\$0.00	\$0.00
Totals	\$18,085.16	\$15,842.22	\$2,242.94	\$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	\$9,122.50
+	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	\$626.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,618.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,122.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,618.47	+	Forfeited Tax	
				Total	\$9,122.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$816.59	\$626.47
Totals	\$816.59	\$626.47

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$5,293.86
08/05/2020	\$3,019.32
09/08/2020	\$809.32
Totals: 3 Distributions	\$9,122.50
Grand Totals: 3 Distributions	\$9,122.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,514.33	\$3,253.67	\$260.66	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$626.47	\$447.29	\$179.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,015.29	\$1,865.82	\$149.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,710.60	\$1,583.73	\$126.87	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$322.77	\$298.83	\$23.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$322.77	\$298.83	\$23.94	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$610.27	\$565.01	\$45.26	\$0.00	\$0.00	\$0.00
Totals	\$9,122.50	\$8,313.18	\$809.32	\$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	\$8.21	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.10	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.54	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.63	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$7.25	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.54	\$3.54	\$0.00	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$10.87	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.54	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$5.56	\$5.56	\$0.00	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.34	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.95	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$48.53	\$48.53	\$0.00	\$0.00	\$0.00	\$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	\$318,133.73
+	Supplements	\$9,710.63	+	Railroad	\$0.00
-	Cancellations	\$10,147.22	+	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		Total Collected	\$317,794.22
+	Prior Year Real Estate Tax	(\$339.51)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$472,044.46		Total	\$317,794.22

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$166,839.55
08/05/2020	\$99,364.82
09/08/2020	\$51,589.85
Totals: 3 Distributions	\$317,794.22
Grand Totals: 3 Distributions	\$317,794.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,749.32	\$157,270.61	\$30,478.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$130,044.90	\$108,933.76	\$21,111.14	\$0.00	\$0.00	\$0.00
Totals	\$317,794.22	\$266,204.37	\$51,589.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,825.56	+	Real Estate	\$142,168.49
+	Supplements	\$990.69	+	Railroad	\$9,735.64
-	Cancellations	\$1,097.70	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,718.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$151,904.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,718.55	+	Forfeited Tax	
				Total	\$151,904.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$65,849.41
08/05/2020	\$58,265.32
09/08/2020	\$27,789.40
Totals: 3 Distributions	\$151,904.13
Grand Totals: 3 Distributions	\$151,904.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,080.87	\$70,333.21	\$15,747.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,434.75	\$1,172.27	\$262.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,608.10	\$7,033.33	\$1,574.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,780.41	\$45,575.92	\$10,204.49	\$0.00	\$0.00	\$0.00
Totals	\$151,904.13	\$124,114.73	\$27,789.40	\$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	\$128,829.03
+ Supplements	\$1,397.75	+	Railroad	\$0.00
- Cancellations	\$1,506.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,922.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$128,829.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$175,922.41	+	Forfeited Tax	
			Total	\$128,829.03

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$59,321.33
08/05/2020	\$35,104.74
09/08/2020	\$34,402.96
Totals: 3 Distributions	\$128,829.03
Grand Totals: 3 Distributions	\$128,829.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,877.38	\$70,273.94	\$25,603.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,983.84	\$8,050.68	\$2,933.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21,967.81	\$16,101.45	\$5,866.36	\$0.00	\$0.00	\$0.00
Totals	\$128,829.03	\$94,426.07	\$34,402.96	\$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	\$1,293,387.24
+	Supplements	\$64,403.23	+	Railroad	\$30,479.28
-	Cancellations	\$66,257.01	+	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	\$1,978,475.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,323,866.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,978,475.94	+	Forfeited Tax	
				Total	\$1,323,866.52

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$786,638.57
08/05/2020	\$334,764.85
09/08/2020	\$202,463.10
Totals: 3 Distributions	\$1,323,866.52
Grand Totals: 3 Distributions	\$1,323,866.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,929.41	\$425,167.77	\$76,761.64	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$277,545.98	\$235,099.99	\$42,445.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,767.12	\$6,579.27	\$1,187.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,879.78	\$13,451.23	\$2,428.55	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$517.64	\$438.47	\$79.17	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$18,295.83	\$15,497.79	\$2,798.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$501,930.76	\$425,168.90	\$76,761.86	\$0.00	\$0.00	\$0.00
Totals	\$1,323,866.52	\$1,121,403.42	\$202,463.10	\$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	\$3,547.99
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,673.38		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,547.99
+	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	\$3,547.99

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,877.52
08/05/2020	\$320.98
09/08/2020	\$349.49
Totals: 3 Distributions	\$3,547.99
Grand Totals: 3 Distributions	\$3,547.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,360.74	\$1,226.70	\$134.04	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,187.25	\$1,971.80	\$215.45	\$0.00	\$0.00	\$0.00
Totals	\$3,547.99	\$3,198.50	\$349.49	\$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	\$199,598.42
+	Supplements	\$2,345.48	+	Railroad	\$17,875.16
-	Cancellations	\$2,692.89	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325,065.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$217,473.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325,065.38	+	Forfeited Tax	
				Total	\$217,473.58

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$103,310.88
08/05/2020	\$84,974.02
09/08/2020	\$29,188.68
Totals: 3 Distributions	\$217,473.58
Grand Totals: 3 Distributions	\$217,473.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,494.24	\$65,361.62	\$10,132.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$73,153.76	\$63,335.27	\$9,818.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,258.30	\$1,089.41	\$168.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,775.33	\$23,181.63	\$3,593.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,044.86	\$2,636.18	\$408.68	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$37,747.09	\$32,680.79	\$5,066.30	\$0.00	\$0.00	\$0.00
Totals	\$217,473.58	\$188,284.90	\$29,188.68	\$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	\$45,329.45
+ Supplements	\$82.31	+	Railroad	\$2,508.68
- 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	\$47,838.13
+ 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	\$47,838.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,394.69
08/05/2020	\$14,545.02
09/08/2020	\$6,898.42
Totals: 3 Distributions	\$47,838.13
Grand Totals: 3 Distributions	\$47,838.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,004.81	\$27,389.61	\$4,615.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,709.95	\$3,174.96	\$534.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,123.37	\$10,375.14	\$1,748.23	\$0.00	\$0.00	\$0.00
Totals	\$47,838.13	\$40,939.71	\$6,898.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$40,615.12	
+	Supplements	\$115.04	
-	Cancellations	\$119.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,610.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,610.20	

Current Year Taxes Paid

	Real Estate	\$25,812.94
	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	\$25,812.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,812.94

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,001.83
08/05/2020	\$5,369.97
09/08/2020	\$3,441.14
Totals: 3 Distributions	\$25,812.94
Grand Totals: 3 Distributions	\$25,812.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,877.20	\$18,094.05	\$2,783.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,935.74	\$4,277.75	\$657.99	\$0.00	\$0.00	\$0.00
Totals	\$25,812.94	\$22,371.80	\$3,441.14	\$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	\$77,464.89
+	Supplements	\$388.03	+	Railroad	\$4,941.06
-	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	\$82,405.95
+	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	\$82,405.95

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$47,397.17
08/05/2020	\$23,401.51
09/08/2020	\$11,607.27
Totals: 3 Distributions	\$82,405.95
Grand Totals: 3 Distributions	\$82,405.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,418.30	\$36,443.48	\$5,974.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$913.81	\$785.09	\$128.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,869.29	\$2,465.14	\$404.15	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,733.48	\$4,066.75	\$666.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,471.07	\$27,038.22	\$4,432.85	\$0.00	\$0.00	\$0.00
Totals	\$82,405.95	\$70,798.68	\$11,607.27	\$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	\$80,360.40
+	Supplements	\$583.61	+		Railroad	\$0.00
-	Cancellations	\$701.61	+		Mobile 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	\$126,950.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$80,360.40
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$126,950.76	+		Forfeited Tax	
					Total	\$80,360.40

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$42,246.06
08/05/2020	\$24,450.79
09/08/2020	\$13,663.55
Totals: 3 Distributions	\$80,360.40
Grand Totals: 3 Distributions	\$80,360.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,980.98	\$59,742.17	\$12,238.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,379.42	\$6,954.68	\$1,424.74	\$0.00	\$0.00	\$0.00
Totals	\$80,360.40	\$66,696.85	\$13,663.55	\$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 Estate Tax	\$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	\$535.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$188.41	\$188.41	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$722.27	\$722.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,446.01	\$1,446.01	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,359.93	+	Real Estate	\$41,677.12
+ Supplements	\$0.00	+	Railroad	\$12,094.98
- Cancellations	\$3.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,356.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,772.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$83,356.81	+	Forfeited Tax	
			Total	\$53,772.10

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$35,288.07
08/05/2020	\$8,627.19
09/08/2020	\$9,856.84
Totals: 3 Distributions	\$53,772.10
Grand Totals: 3 Distributions	\$53,772.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,772.10	\$43,915.26	\$9,856.84	\$0.00	\$0.00	\$0.00
Totals	\$53,772.10	\$43,915.26	\$9,856.84	\$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	\$41,361.37
+	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
	Adjusted Amount Due	\$60,462.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,361.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,462.77	+	Forfeited Tax	
				Total	\$41,361.37

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$23,531.18
08/05/2020	\$12,385.45
09/08/2020	\$5,444.74
Totals: 3 Distributions	\$41,361.37
Grand Totals: 3 Distributions	\$41,361.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,361.37	\$35,916.63	\$5,444.74	\$0.00	\$0.00	\$0.00
Totals	\$41,361.37	\$35,916.63	\$5,444.74	\$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	\$99,476.54
+	Supplements	\$838.82	+		Railroad	\$16.62
-	Cancellations	\$941.83	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,787.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$99,493.16
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$145,787.07	+		Forfeited Tax	
					Total	\$99,493.16

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$54,170.93
08/05/2020	\$32,941.36
09/08/2020	\$12,380.87
Totals: 3 Distributions	\$99,493.16
Grand Totals: 3 Distributions	\$99,493.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,506.69	\$43,346.11	\$6,160.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$49,986.47	\$43,766.18	\$6,220.29	\$0.00	\$0.00	\$0.00
Totals	\$99,493.16	\$87,112.29	\$12,380.87	\$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	\$84,592.09
+	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	\$84,592.09		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$116,474.98	+	County Trustee	
			+	Forfeited Tax	
				Total	\$84,592.09

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$41,913.16
08/05/2020	\$28,501.26
09/08/2020	\$14,177.67
Totals: 3 Distributions	\$84,592.09
Grand Totals: 3 Distributions	\$84,592.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,553.40	\$38,751.03	\$7,802.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$38,038.69	\$31,663.39	\$6,375.30	\$0.00	\$0.00	\$0.00
Totals	\$84,592.09	\$70,414.42	\$14,177.67	\$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	\$348,180.83
+	Supplements	\$2,025.51	+	Railroad	\$0.00
-	Cancellations	\$3,079.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$519,827.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$348,180.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$519,827.86	+	Forfeited Tax	
				Total	\$348,180.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$196,148.70
08/05/2020	\$75,175.59
09/08/2020	\$76,856.54
Totals: 3 Distributions	\$348,180.83
Grand Totals: 3 Distributions	\$348,180.83

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	\$348,180.83	\$271,324.29	\$76,856.54	\$0.00	\$0.00	\$0.00
Totals	\$348,180.83	\$271,324.29	\$76,856.54	\$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	\$22,435.10
+ 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	\$22,435.10
+ 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	\$22,435.10

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$16,008.83
08/05/2020	\$5,028.09
09/08/2020	\$1,398.18
Totals: 3 Distributions	\$22,435.10
Grand Totals: 3 Distributions	\$22,435.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,910.82	\$14,919.24	\$991.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,524.28	\$6,117.68	\$406.60	\$0.00	\$0.00	\$0.00
Totals	\$22,435.10	\$21,036.92	\$1,398.18	\$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	\$7,461.28
+ Supplements	\$79.24	+	Railroad	\$606.32
- Cancellations	\$90.99	+	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
Adjusted Amount Due	\$11,929.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,067.60
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,929.00	+	Forfeited Tax	
			Total	\$8,067.60

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$4,368.44
08/05/2020	\$2,504.45
09/08/2020	\$1,194.71
Totals: 3 Distributions	\$8,067.60
Grand Totals: 3 Distributions	\$8,067.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,067.60	\$6,872.89	\$1,194.71	\$0.00	\$0.00	\$0.00
Totals	\$8,067.60	\$6,872.89	\$1,194.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due	
Original Amount Due	\$16,691.38
+ Supplements	\$66.63
- Cancellations	\$73.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,684.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,684.19

Current Year Taxes Paid	
Real Estate	\$10,238.76
Railroad	\$675.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,913.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,913.78

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,314.55
08/05/2020	\$4,810.26
09/08/2020	\$1,788.97
Totals: 3 Distributions	\$10,913.78
Grand Totals: 3 Distributions	\$10,913.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,913.78	\$9,124.81	\$1,788.97	\$0.00	\$0.00	\$0.00
Totals	\$10,913.78	\$9,124.81	\$1,788.97	\$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	\$3,269.43
+	Supplements	\$25.23	+		Railroad	\$128.66
-	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	\$3,398.09
+	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	\$3,398.09

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,820.50
08/05/2020	\$1,132.42
09/08/2020	\$445.17
Totals: 3 Distributions	\$3,398.09
Grand Totals: 3 Distributions	\$3,398.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,398.09	\$2,952.92	\$445.17	\$0.00	\$0.00	\$0.00
Totals	\$3,398.09	\$2,952.92	\$445.17	\$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	\$10,755.76
+ Supplements	\$36.93	+	Railroad	\$2,142.84
- 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 \$12,898.60		
+ 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	\$12,898.60

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$7,569.92
08/05/2020	\$2,940.38
09/08/2020	\$2,388.30
Totals: 3 Distributions	\$12,898.60
Grand Totals: 3 Distributions	\$12,898.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,898.60	\$10,510.30	\$2,388.30	\$0.00	\$0.00	\$0.00
Totals	\$12,898.60	\$10,510.30	\$2,388.30	\$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	\$12,304.19
+	Supplements	\$1,337.65	+		Railroad	\$221.30
-	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	\$12,525.49
+	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	\$12,525.49

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$8,475.06
08/05/2020	\$2,802.40
09/08/2020	\$1,248.03
Totals: 3 Distributions	\$12,525.49
Grand Totals: 3 Distributions	\$12,525.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,525.49	\$11,277.46	\$1,248.03	\$0.00	\$0.00	\$0.00
Totals	\$12,525.49	\$11,277.46	\$1,248.03	\$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	\$20,363.21
+ Supplements	\$676.35	+	Railroad	\$3.50
- Cancellations	\$718.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,305.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$25.95)	Total Collected \$20,340.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,279.70	+	Forfeited Tax	
			Total	\$20,340.76

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$9,781.02
08/05/2020	\$6,946.70
09/08/2020	\$3,613.04
Totals: 3 Distributions	\$20,340.76
Grand Totals: 3 Distributions	\$20,340.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$20,340.76	\$16,727.72	\$3,613.04	\$0.00	\$0.00	\$0.00
Totals	\$20,340.76	\$16,727.72	\$3,613.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,987.23	+	Real Estate	\$16,503.40
+ Supplements	\$50.24	+	Railroad	\$0.00
- Cancellations	\$57.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,979.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,503.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$23,979.66	+	Forfeited Tax	
			Total	\$16,503.40

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$9,495.99
08/05/2020	\$5,106.81
09/08/2020	\$1,900.60
Totals: 3 Distributions	\$16,503.40
Grand Totals: 3 Distributions	\$16,503.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,503.40	\$14,602.80	\$1,900.60	\$0.00	\$0.00	\$0.00
Totals	\$16,503.40	\$14,602.80	\$1,900.60	\$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	\$10,662.38
+ Supplements	\$52.68	+	Railroad	\$0.00
- Cancellations	\$62.53	+	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	\$14,958.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,662.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,958.47	+	Forfeited Tax	
			Total	\$10,662.38

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$5,291.61
08/05/2020	\$2,683.92
09/08/2020	\$2,686.85
Totals: 3 Distributions	\$10,662.38
Grand Totals: 3 Distributions	\$10,662.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,662.38	\$7,975.53	\$2,686.85	\$0.00	\$0.00	\$0.00
Totals	\$10,662.38	\$7,975.53	\$2,686.85	\$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	\$657,225.53
+	Supplements	\$40,791.58	+	Railroad	\$8,058.08
-	Cancellations	\$42,420.32	+	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	\$982,176.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$665,283.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$982,176.27	+	Forfeited Tax	
				Total	\$665,283.61

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$397,189.85
08/05/2020	\$146,056.49
09/08/2020	\$122,037.27
Totals: 3 Distributions	\$665,283.61
Grand Totals: 3 Distributions	\$665,283.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,480.42	\$103,279.28	\$23,201.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$121,293.85	\$99,044.14	\$22,249.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,722.87	\$24,270.61	\$5,452.26	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$22,260.38	\$18,177.02	\$4,083.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,794.12	\$3,098.14	\$695.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,212.79	\$14,871.91	\$3,340.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,687.19	\$21,791.79	\$4,895.40	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,118.30	\$8,262.23	\$1,856.07	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$10,118.30	\$8,262.23	\$1,856.07	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$151,775.81	\$123,934.59	\$27,841.22	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$88,535.92	\$72,295.21	\$16,240.71	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$6,324.18	\$5,164.10	\$1,160.08	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$49,959.48	\$40,795.09	\$9,164.39	\$0.00	\$0.00	\$0.00
Totals	\$665,283.61	\$543,246.34	\$122,037.27	\$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	\$31,559.27
+ Supplements	\$333.43	+	Railroad	\$2,397.76
- 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 \$33,957.03		
+ 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	\$33,957.03

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$23,655.96
08/05/2020	\$7,177.40
09/08/2020	\$3,123.67
Totals: 3 Distributions	\$33,957.03
Grand Totals: 3 Distributions	\$33,957.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,876.80	\$6,244.20	\$632.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,750.51	\$14,301.64	\$1,448.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,151.48	\$1,045.56	\$105.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,881.25	\$3,524.22	\$357.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,151.48	\$1,045.56	\$105.92	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,145.51	\$4,672.18	\$473.33	\$0.00	\$0.00	\$0.00
Totals	\$33,957.03	\$30,833.36	\$3,123.67	\$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	\$3,288.05
+	Supplements	\$65.46	+		Railroad	\$109.50
-	Cancellations	\$81.79	+		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	\$5,590.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,397.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,590.86	+		Forfeited Tax	
					Total	\$3,397.55

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,063.57
08/05/2020	\$955.06
09/08/2020	\$378.92
Totals: 3 Distributions	\$3,397.55
Grand Totals: 3 Distributions	\$3,397.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,759.43	\$2,451.68	\$307.75	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$638.12	\$566.95	\$71.17	\$0.00	\$0.00	\$0.00
Totals	\$3,397.55	\$3,018.63	\$378.92	\$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	\$2,743.46
+ 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	\$2,743.46
+ 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	\$2,743.46

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,779.32
08/05/2020	\$429.58
09/08/2020	\$534.56
Totals: 3 Distributions	\$2,743.46
Grand Totals: 3 Distributions	\$2,743.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,743.46	\$2,208.90	\$534.56	\$0.00	\$0.00	\$0.00
Totals	\$2,743.46	\$2,208.90	\$534.56	\$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	\$2,982.89
+	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	\$2,982.89
+	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	\$2,982.89

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,025.21
08/05/2020	\$1,411.80
09/08/2020	\$545.88
Totals: 3 Distributions	\$2,982.89
Grand Totals: 3 Distributions	\$2,982.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,736.19	\$2,235.46	\$500.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$246.70	\$201.55	\$45.15	\$0.00	\$0.00	\$0.00
Totals	\$2,982.89	\$2,437.01	\$545.88	\$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	\$10,099.61
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,237.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,099.61		
+ 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	\$10,099.61

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$7,796.84
08/05/2020	\$1,235.47
09/08/2020	\$1,067.30
Totals: 3 Distributions	\$10,099.61
Grand Totals: 3 Distributions	\$10,099.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,906.80	\$7,071.23	\$835.57	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,064.92	\$952.38	\$112.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$389.31	\$348.17	\$41.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$738.58	\$660.53	\$78.05	\$0.00	\$0.00	\$0.00
Totals	\$10,099.61	\$9,032.31	\$1,067.30	\$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	\$22,103.91
+ 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	Total Collected \$22,103.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,361.69	+	Forfeited Tax	
			Total	\$22,103.91

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$14,335.99
08/05/2020	\$3,460.74
09/08/2020	\$4,307.18
Totals: 3 Distributions	\$22,103.91
Grand Totals: 3 Distributions	\$22,103.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,284.69	\$15,526.86	\$3,757.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$970.05	\$781.03	\$189.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$687.12	\$553.23	\$133.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,162.05	\$935.61	\$226.44	\$0.00	\$0.00	\$0.00
Totals	\$22,103.91	\$17,796.73	\$4,307.18	\$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	\$1,045.82
+ 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	\$1,045.82
+ 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	\$1,045.82

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$710.96
08/05/2020	\$216.96
09/08/2020	\$117.90
Totals: 3 Distributions	\$1,045.82
Grand Totals: 3 Distributions	\$1,045.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$595.09	\$528.00	\$67.09	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$79.34	\$70.40	\$8.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16.88	\$14.98	\$1.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$286.14	\$253.88	\$32.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68.37	\$60.66	\$7.71	\$0.00	\$0.00	\$0.00
Totals	\$1,045.82	\$927.92	\$117.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,748.90	+	Real Estate	\$8,579.25
+ Supplements	\$121.04	+	Railroad	\$0.00
- Cancellations	\$121.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,748.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,579.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,748.90	+	Forfeited Tax	
			Total	\$8,579.25

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$5,089.92
08/05/2020	\$1,832.79
09/08/2020	\$1,656.54
Totals: 3 Distributions	\$8,579.25
Grand Totals: 3 Distributions	\$8,579.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,579.25	\$6,922.71	\$1,656.54	\$0.00	\$0.00	\$0.00
Totals	\$8,579.25	\$6,922.71	\$1,656.54	\$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 \$7,360.19
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,252.72	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,360.19
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,252.72	+	Forfeited Tax
			Total \$7,360.19

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,000.99
08/05/2020	\$3,768.28
09/08/2020	\$590.92
Totals: 3 Distributions	\$7,360.19
Grand Totals: 3 Distributions	\$7,360.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,360.19	\$6,769.27	\$590.92	\$0.00	\$0.00	\$0.00
Totals	\$7,360.19	\$6,769.27	\$590.92	\$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	\$4,771.95
+ 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	\$4,771.95
+ 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	\$4,771.95

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,888.15
08/05/2020	\$1,554.95
09/08/2020	\$328.85
Totals: 3 Distributions	\$4,771.95
Grand Totals: 3 Distributions	\$4,771.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,771.95	\$4,443.10	\$328.85	\$0.00	\$0.00	\$0.00
Totals	\$4,771.95	\$4,443.10	\$328.85	\$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	\$3,541.43
+	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	\$3,541.43
+	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	\$3,541.43

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,642.88
08/05/2020	\$358.59
09/08/2020	\$539.96
Totals: 3 Distributions	\$3,541.43
Grand Totals: 3 Distributions	\$3,541.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,541.43	\$3,001.47	\$539.96	\$0.00	\$0.00	\$0.00
Totals	\$3,541.43	\$3,001.47	\$539.96	\$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	\$1,942.04
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.44		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,942.04
+	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	\$1,942.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,465.88
08/05/2020	\$426.96
09/08/2020	\$49.20
Totals: 3 Distributions	\$1,942.04
Grand Totals: 3 Distributions	\$1,942.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,942.04	\$1,892.84	\$49.20	\$0.00	\$0.00	\$0.00
Totals	\$1,942.04	\$1,892.84	\$49.20	\$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	\$6,037.93
+	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	\$6,037.93
+	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	\$6,037.93

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$3,559.70
08/05/2020	\$2,322.15
09/08/2020	\$156.08
Totals: 3 Distributions	\$6,037.93
Grand Totals: 3 Distributions	\$6,037.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,037.93	\$5,881.85	\$156.08	\$0.00	\$0.00	\$0.00
Totals	\$6,037.93	\$5,881.85	\$156.08	\$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	\$4,552.73
+	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	\$4,552.73
+	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	\$4,552.73

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$4,215.26
08/05/2020	\$35.15
09/08/2020	\$302.32
Totals: 3 Distributions	\$4,552.73
Grand Totals: 3 Distributions	\$4,552.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,552.73	\$4,250.41	\$302.32	\$0.00	\$0.00	\$0.00
Totals	\$4,552.73	\$4,250.41	\$302.32	\$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 \$7,256.38
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$9,564.98	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,256.38
+	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 \$7,256.38

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,823.05
08/05/2020	\$2,579.16
09/08/2020	\$854.17
Totals: 3 Distributions	\$7,256.38
Grand Totals: 3 Distributions	\$7,256.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,256.38	\$6,402.21	\$854.17	\$0.00	\$0.00	\$0.00
Totals	\$7,256.38	\$6,402.21	\$854.17	\$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	\$73,662.14
+	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	\$73,662.14
+	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	\$73,662.14

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$39,633.02
08/05/2020	\$23,502.44
09/08/2020	\$10,526.68
Totals: 3 Distributions	\$73,662.14
Grand Totals: 3 Distributions	\$73,662.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,662.14	\$63,135.46	\$10,526.68	\$0.00	\$0.00	\$0.00
Totals	\$73,662.14	\$63,135.46	\$10,526.68	\$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	\$363.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$363.59	\$363.59	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,063.10	+	Real Estate	\$12,369.67
+ 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	\$12,369.67
+ 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	\$12,369.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$9,498.90
08/05/2020	\$2,065.22
09/08/2020	\$805.55
Totals: 3 Distributions	\$12,369.67
Grand Totals: 3 Distributions	\$12,369.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,369.67	\$11,564.12	\$805.55	\$0.00	\$0.00	\$0.00
Totals	\$12,369.67	\$11,564.12	\$805.55	\$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	\$3,871.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,871.10	\$3,871.10	\$0.00	\$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	\$6,945.97
+	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	\$6,945.97
+	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	\$6,945.97

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,712.34
08/05/2020	\$1,294.51
09/08/2020	\$939.12
Totals: 3 Distributions	\$6,945.97
Grand Totals: 3 Distributions	\$6,945.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,945.97	\$6,006.85	\$939.12	\$0.00	\$0.00	\$0.00
Totals	\$6,945.97	\$6,006.85	\$939.12	\$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	\$1,858.92
+ 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	\$1,858.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,858.92	\$1,858.92	\$0.00	\$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	\$4,612.40
+	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	\$4,612.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,567.32	+	Forfeited Tax	
				Total	\$4,612.40

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,769.30
08/05/2020	\$555.94
09/08/2020	\$287.16
Totals: 3 Distributions	\$4,612.40
Grand Totals: 3 Distributions	\$4,612.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,612.40	\$4,325.24	\$287.16	\$0.00	\$0.00	\$0.00
Totals	\$4,612.40	\$4,325.24	\$287.16	\$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	\$6,717.01
+ 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	\$7,853.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,717.01
+ 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	\$6,717.01

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,047.24
08/05/2020	\$1,992.23
09/08/2020	\$1,677.54
Totals: 3 Distributions	\$6,717.01
Grand Totals: 3 Distributions	\$6,717.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,717.01	\$5,039.47	\$1,677.54	\$0.00	\$0.00	\$0.00
Totals	\$6,717.01	\$5,039.47	\$1,677.54	\$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	\$123,452.63
+	Supplements	\$9.14	+	Railroad	\$2,392.08
-	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	\$125,844.71
+	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	\$125,844.71

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$76,050.01
08/05/2020	\$33,846.02
09/08/2020	\$15,948.68
Totals: 3 Distributions	\$125,844.71
Grand Totals: 3 Distributions	\$125,844.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$125,844.71	\$109,896.03	\$15,948.68	\$0.00	\$0.00	\$0.00
Totals	\$125,844.71	\$109,896.03	\$15,948.68	\$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	\$165,157.30
+	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	\$165,157.30
+	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	\$165,157.30

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$93,739.75
08/05/2020	\$36,278.61
09/08/2020	\$35,138.94
Totals: 3 Distributions	\$165,157.30
Grand Totals: 3 Distributions	\$165,157.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$165,157.30	\$130,018.36	\$35,138.94	\$0.00	\$0.00	\$0.00
Totals	\$165,157.30	\$130,018.36	\$35,138.94	\$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	\$192,421.25
+	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	\$192,421.25
+	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	\$192,421.25

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$44,740.15
08/05/2020	\$97,464.52
09/08/2020	\$50,216.58
Totals: 3 Distributions	\$192,421.25
Grand Totals: 3 Distributions	\$192,421.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$192,421.25	\$142,204.67	\$50,216.58	\$0.00	\$0.00	\$0.00
Totals	\$192,421.25	\$142,204.67	\$50,216.58	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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