

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$875,159.31	+	Real Estate	\$805,187.95
+	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	\$805,187.95
+	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	\$805,187.95

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$346,144.02
08/05/2020	\$172,605.86
09/08/2020	\$77,272.23
09/22/2020	\$209,165.84
Totals: 4 Distributions	\$805,187.95
Grand Totals: 4 Distributions	\$805,187.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$480,139.19	\$355,412.15	\$124,727.04	\$0.00	\$0.00	\$0.00
003 - BONDS	\$90,911.36	\$67,295.07	\$23,616.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$92,690.82	\$68,612.28	\$24,078.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,965.45	\$14,778.97	\$5,186.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$37,076.48	\$27,445.02	\$9,631.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,269.33	\$6,861.41	\$2,407.92	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,414.97	\$5,488.76	\$1,926.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,221.30	\$25,331.54	\$8,889.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,229.72	\$17,935.50	\$6,294.22	\$0.00	\$0.00	\$0.00
057 - LEASING	\$9,269.33	\$6,861.41	\$2,407.92	\$0.00	\$0.00	\$0.00
Totals	\$805,187.95	\$596,022.11	\$209,165.84	\$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	\$37,922.19
+	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	\$37,922.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,922.19
+	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	\$37,922.19

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$16,735.02
08/05/2020	\$5,106.83
09/08/2020	\$2,775.17
09/22/2020	\$13,305.13
Totals: 4 Distributions	\$37,922.15
Grand Totals: 4 Distributions	\$37,922.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,878.67	\$15,500.74	\$8,377.90	\$0.03	\$0.00	\$0.00
003 - BONDS	\$4,336.58	\$2,815.07	\$1,521.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,583.65	\$2,975.45	\$1,608.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$525.33	\$341.01	\$184.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,109.84	\$720.45	\$389.38	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$325.07	\$211.02	\$114.05	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$325.07	\$211.02	\$114.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$260.07	\$168.82	\$91.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,661.82	\$1,078.76	\$583.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$591.02	\$383.66	\$207.36	\$0.00	\$0.00	\$0.00
057 - LEASING	\$325.07	\$211.02	\$114.05	\$0.00	\$0.00	\$0.00
Totals	\$37,922.19	\$24,617.02	\$13,305.13	\$0.04	\$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	\$300,817.46
+	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 \$300,817.46		
+	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 \$300,817.46		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$150,165.61
08/05/2020	\$22,595.26
09/08/2020	\$20,278.54
09/22/2020	\$107,778.05
Totals: 4 Distributions	\$300,817.46
Grand Totals: 4 Distributions	\$300,817.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$195,601.43	\$125,520.60	\$70,080.83	\$0.00	\$0.00	\$0.00
003 - BONDS	\$20,962.17	\$13,451.76	\$7,510.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,931.78	\$20,491.14	\$11,440.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,198.72	\$3,336.10	\$1,862.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,544.09	\$8,049.75	\$4,494.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,319.14	\$2,771.66	\$1,547.48	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,319.14	\$2,771.66	\$1,547.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,723.99	\$1,106.31	\$617.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,699.14	\$9,432.67	\$5,266.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,198.72	\$3,336.10	\$1,862.62	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,319.14	\$2,771.66	\$1,547.48	\$0.00	\$0.00	\$0.00
Totals	\$300,817.46	\$193,039.41	\$107,778.05	\$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	\$499,708.42
+	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	\$622,619.02
+	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	\$622,619.02

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$388,749.44
08/05/2020	\$83,258.61
09/08/2020	\$101,810.39
09/22/2020	\$48,800.58
Totals: 4 Distributions	\$622,619.02
Grand Totals: 4 Distributions	\$622,619.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$360,558.03	\$332,297.66	\$28,260.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$55,211.37	\$50,883.93	\$4,327.44	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$55,470.39	\$51,122.65	\$4,347.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,878.08	\$6,338.98	\$539.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,980.47	\$34,081.96	\$2,898.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,245.27	\$8,520.63	\$724.64	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$9,245.27	\$8,520.63	\$724.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,697.73	\$3,407.90	\$289.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,546.12	\$61,330.27	\$5,215.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,850.86	\$11,843.62	\$1,007.24	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,935.43	\$5,470.21	\$465.22	\$0.00	\$0.00	\$0.00
Totals	\$622,619.02	\$573,818.44	\$48,800.58	\$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	\$51,858.62
+ 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 EstateTax	\$0.00		Total Collected	\$75,247.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,074.78	+	Forfeited Tax	
			Total	\$75,247.62

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$34,138.72
08/05/2020	\$14,792.61
09/08/2020	\$16,119.74
09/22/2020	\$10,196.55
Totals: 4 Distributions	\$75,247.62
Grand Totals: 4 Distributions	\$75,247.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,575.98	\$37,671.14	\$5,904.84	\$0.00	\$0.00	\$0.00
003 - BONDS	\$9,981.75	\$8,629.16	\$1,352.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,973.75	\$5,164.27	\$809.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$763.76	\$660.27	\$103.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,868.36	\$2,479.68	\$388.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,194.79	\$1,032.89	\$161.90	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$239.44	\$206.99	\$32.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$478.87	\$413.98	\$64.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,167.72	\$7,925.43	\$1,242.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$763.76	\$660.27	\$103.49	\$0.00	\$0.00	\$0.00
057 - LEASING	\$239.44	\$206.99	\$32.45	\$0.00	\$0.00	\$0.00
Totals	\$75,247.62	\$65,051.07	\$10,196.55	\$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	\$4,708.27
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,708.27		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,708.27
+	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	\$4,708.27

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,354.14
09/22/2020	\$2,354.10
Totals: 2 Distributions	\$4,708.24
Grand Totals: 2 Distributions	\$4,708.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,005.23	\$1,502.62	\$1,502.61	\$0.00	\$0.00	\$0.00
003 - BONDS	\$157.34	\$78.67	\$78.66	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$315.68	\$157.84	\$157.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$57.70	\$28.85	\$28.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$151.54	\$75.77	\$75.76	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$63.14	\$31.57	\$31.57	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$63.14	\$31.57	\$31.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.26	\$12.63	\$12.62	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$780.22	\$390.11	\$390.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.36	\$36.68	\$36.68	\$0.00	\$0.00	\$0.00
057 - LEASING	\$15.66	\$7.83	\$7.83	\$0.00	\$0.00	\$0.00
Totals	\$4,708.27	\$2,354.14	\$2,354.10	\$0.03	\$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	\$15,195,631.37
+	Supplements	\$440,309.89	+	Railroad	\$226,827.70
-	Cancellations	\$462,633.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,978,842.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,422,459.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,978,842.79	+	Forfeited Tax	
				Total	\$15,422,459.07

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$6,683,880.38
08/05/2020	\$2,765,807.26
09/08/2020	\$1,965,878.49
09/22/2020	\$4,006,892.94
Totals: 4 Distributions	\$15,422,459.07
Grand Totals: 4 Distributions	\$15,422,459.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,169,685.24	\$6,787,318.92	\$2,382,366.32	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,929,365.06	\$1,428,098.75	\$501,266.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,554,182.90	\$1,150,392.28	\$403,790.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$199,242.74	\$147,477.69	\$51,765.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$621,679.33	\$460,161.48	\$161,517.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$155,412.11	\$115,034.65	\$40,377.46	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$155,412.11	\$115,034.65	\$40,377.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$124,335.88	\$92,032.30	\$32,303.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,047,832.69	\$775,596.37	\$272,236.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$309,898.90	\$229,384.39	\$80,514.51	\$0.00	\$0.00	\$0.00
057 - LEASING	\$155,412.11	\$115,034.65	\$40,377.46	\$0.00	\$0.00	\$0.00
Totals	\$15,422,459.07	\$11,415,566.13	\$4,006,892.94	\$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	\$674,406.18
+ 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 \$706,392.34		
+ 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	\$706,392.34

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$297,488.99
08/05/2020	\$163,494.89
09/08/2020	\$77,791.08
09/22/2020	\$167,617.38
Totals: 4 Distributions	\$706,392.34
Grand Totals: 4 Distributions	\$706,392.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$356,745.10	\$272,094.31	\$84,650.79	\$0.00	\$0.00	\$0.00
003 - BONDS	\$99,259.42	\$75,706.50	\$23,552.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73,635.03	\$56,162.43	\$17,472.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,900.85	\$9,839.65	\$3,061.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,177.63	\$16,152.46	\$5,025.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,429.68	\$9,480.28	\$2,949.40	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$14,726.86	\$11,232.37	\$3,494.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,890.61	\$4,492.85	\$1,397.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79,937.48	\$60,969.39	\$18,968.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,111.40	\$12,288.38	\$3,823.02	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,578.28	\$10,356.34	\$3,221.94	\$0.00	\$0.00	\$0.00
Totals	\$706,392.34	\$538,774.96	\$167,617.38	\$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	\$719,537.99
+	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	\$757,772.53
+	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	\$757,772.53

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$319,716.62
08/05/2020	\$170,123.04
09/08/2020	\$85,322.44
09/22/2020	\$182,610.43
Totals: 4 Distributions	\$757,772.53
Grand Totals: 4 Distributions	\$757,772.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$531,377.36	\$403,324.36	\$128,053.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$95,051.94	\$72,146.02	\$22,905.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$422.85	\$320.95	\$101.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,657.78	\$31,618.95	\$10,038.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,956.61	\$6,039.20	\$1,917.41	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,497.65	\$4,172.81	\$1,324.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,497.65	\$4,172.81	\$1,324.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,812.20	\$40,085.35	\$12,726.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,520.17	\$7,984.99	\$2,535.18	\$0.00	\$0.00	\$0.00
057 - LEASING	\$6,978.32	\$5,296.66	\$1,681.66	\$0.00	\$0.00	\$0.00
Totals	\$757,772.53	\$575,162.10	\$182,610.43	\$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	\$62,884.83
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,834.85	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$62,884.83
+	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	\$62,884.83

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$18,061.90
08/05/2020	\$24,687.41
09/08/2020	\$4,329.27
09/22/2020	\$15,806.25
Totals: 4 Distributions	\$62,884.83
Grand Totals: 4 Distributions	\$62,884.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,547.93	\$22,869.63	\$7,678.30	\$0.00	\$0.00	\$0.00
003 - BONDS	\$11,057.16	\$8,277.92	\$2,779.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,109.58	\$4,573.92	\$1,535.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$694.05	\$519.60	\$174.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,443.82	\$1,829.56	\$614.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$610.98	\$457.41	\$153.57	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$610.98	\$457.41	\$153.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$488.75	\$365.90	\$122.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,629.68	\$5,711.94	\$1,917.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,080.92	\$1,557.88	\$523.04	\$0.00	\$0.00	\$0.00
057 - LEASING	\$610.98	\$457.41	\$153.57	\$0.00	\$0.00	\$0.00
Totals	\$62,884.83	\$47,078.58	\$15,806.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due	
Original Amount Due	\$99,170.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,170.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,170.25

Current Year Taxes Paid	
Real Estate	\$94,869.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,869.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,869.04

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$38,952.07
08/05/2020	\$28,931.72
09/08/2020	\$8,762.14
09/22/2020	\$18,223.11
Totals: 4 Distributions	\$94,869.04
Grand Totals: 4 Distributions	\$94,869.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,950.37	\$41,163.47	\$9,786.90	\$0.00	\$0.00	\$0.00
003 - BONDS	\$10,601.15	\$8,564.81	\$2,036.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,606.13	\$10,992.57	\$2,613.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,884.57	\$1,522.57	\$362.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,473.91	\$2,806.62	\$667.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,447.41	\$1,169.38	\$278.03	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,447.41	\$1,169.38	\$278.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$578.99	\$467.77	\$111.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,364.68	\$5,950.02	\$1,414.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,067.01	\$1,669.96	\$397.05	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,447.41	\$1,169.38	\$278.03	\$0.00	\$0.00	\$0.00
Totals	\$94,869.04	\$76,645.93	\$18,223.11	\$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	\$2,985,225.33
+	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	\$2,985,225.33
+	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	\$2,985,225.33

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,027,004.26
08/05/2020	\$660,241.19
09/08/2020	\$393,368.15
09/22/2020	\$904,611.73
Totals: 4 Distributions	\$2,985,225.33
Grand Totals: 4 Distributions	\$2,985,225.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,904,325.99	\$1,327,258.80	\$577,067.19	\$0.00	\$0.00	\$0.00
003 - BONDS	\$494,860.81	\$344,903.32	\$149,957.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$284,653.17	\$198,394.82	\$86,258.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$898.55	\$626.26	\$272.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$204,583.46	\$142,588.61	\$61,994.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,042.90	\$15,363.25	\$6,679.65	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$898.55	\$626.26	\$272.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$898.55	\$626.26	\$272.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,720.76	\$18,623.58	\$8,097.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,444.04	\$30,976.18	\$13,467.86	\$0.00	\$0.00	\$0.00
057 - LEASING	\$898.55	\$626.26	\$272.29	\$0.00	\$0.00	\$0.00
Totals	\$2,985,225.33	\$2,080,613.60	\$904,611.73	\$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	\$8,044,712.55	
+	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	\$8,042,518.63		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$8,713,339.74	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$8,042,518.63		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$3,204,349.51
08/05/2020	\$1,850,689.31
09/08/2020	\$883,263.11
09/22/2020	\$2,104,216.70
Totals: 4 Distributions	\$8,042,518.63
Grand Totals: 4 Distributions	\$8,042,518.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,810,511.95	\$3,551,906.28	\$1,258,605.67	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,214,436.40	\$896,695.47	\$317,740.93	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$902,772.72	\$666,574.40	\$236,198.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$150,644.38	\$111,230.30	\$39,414.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$546,537.39	\$403,543.24	\$142,994.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53,812.49	\$39,733.18	\$14,079.31	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$54,375.46	\$40,148.85	\$14,226.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$46,525.95	\$34,353.06	\$12,172.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,451.35	\$69,739.43	\$24,711.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,075.08	\$84,228.87	\$29,846.21	\$0.00	\$0.00	\$0.00
057 - LEASING	\$54,375.46	\$40,148.85	\$14,226.61	\$0.00	\$0.00	\$0.00
Totals	\$8,042,518.63	\$5,938,301.93	\$2,104,216.70	\$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	\$4,468,100.74
+	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	\$4,667,874.50
+	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	\$4,667,874.50

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,497,382.56
08/05/2020	\$1,325,440.51
09/08/2020	\$523,384.17
09/22/2020	\$1,321,667.26
Totals: 4 Distributions	\$4,667,874.50
Grand Totals: 4 Distributions	\$4,667,874.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,625,105.25	\$1,881,829.99	\$743,275.26	\$0.00	\$0.00	\$0.00
003 - BONDS	\$564,658.78	\$404,780.66	\$159,878.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$656,275.14	\$470,456.65	\$185,818.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$40,951.26	\$29,356.27	\$11,594.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$175,007.96	\$125,456.01	\$49,551.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,751.99	\$31,364.00	\$12,387.99	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$43,751.99	\$31,364.00	\$12,387.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,999.71	\$25,089.85	\$9,909.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$360,252.55	\$258,250.24	\$102,002.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,367.88	\$56,895.57	\$22,472.31	\$0.00	\$0.00	\$0.00
057 - LEASING	\$43,751.99	\$31,364.00	\$12,387.99	\$0.00	\$0.00	\$0.00
Totals	\$4,667,874.50	\$3,346,207.24	\$1,321,667.26	\$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	\$996,812.72
+	Supplements	\$8,233.03	+	Railroad	\$0.00
-	Cancellations	\$8,871.38	+	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	\$1,071,407.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$996,812.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,071,407.02	+	Forfeited Tax	
				Total	\$996,812.72

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$392,208.92
08/05/2020	\$217,868.89
09/08/2020	\$183,722.40
09/22/2020	\$203,012.51
Totals: 4 Distributions	\$996,812.72
Grand Totals: 4 Distributions	\$996,812.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$615,121.18	\$489,844.58	\$125,276.60	\$0.00	\$0.00	\$0.00
003 - BONDS	\$71,749.58	\$57,136.94	\$14,612.64	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$112,249.08	\$89,388.25	\$22,860.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,702.58	\$13,300.91	\$3,401.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,879.72	\$42,906.49	\$10,973.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,450.21	\$17,877.97	\$4,572.24	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,579.36	\$3,646.72	\$932.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,980.29	\$7,151.35	\$1,828.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,683.37	\$46,731.81	\$11,951.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,678.27	\$14,874.23	\$3,804.04	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,739.08	\$10,940.96	\$2,798.12	\$0.00	\$0.00	\$0.00
Totals	\$996,812.72	\$793,800.21	\$203,012.51	\$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	\$1,184,851.47
+	Supplements	\$9,786.10	+	Railroad	\$0.00
-	Cancellations	\$10,544.85	+	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	\$1,273,517.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,184,851.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,273,517.54	+	Forfeited Tax	
				Total	\$1,184,851.47

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$466,194.59
08/05/2020	\$258,966.85
09/08/2020	\$218,379.72
09/22/2020	\$241,310.31
Totals: 4 Distributions	\$1,184,851.47
Grand Totals: 4 Distributions	\$1,184,851.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$645,431.26	\$513,980.86	\$131,450.40	\$0.00	\$0.00	\$0.00
003 - BONDS	\$199,218.56	\$158,645.13	\$40,573.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$112,069.19	\$89,244.85	\$22,824.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,845.08	\$15,803.37	\$4,041.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,789.88	\$42,834.88	\$10,955.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,404.35	\$17,841.41	\$4,562.94	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$22,404.35	\$17,841.41	\$4,562.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,979.99	\$7,151.10	\$1,828.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,683.00	\$29,212.03	\$7,470.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,621.46	\$33,144.71	\$8,476.75	\$0.00	\$0.00	\$0.00
057 - LEASING	\$22,404.35	\$17,841.41	\$4,562.94	\$0.00	\$0.00	\$0.00
Totals	\$1,184,851.47	\$943,541.16	\$241,310.31	\$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	\$554,067.68
+	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	\$701,717.24
+	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	\$701,717.24

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$424,404.51
08/05/2020	\$98,892.68
09/08/2020	\$118,823.64
09/22/2020	\$59,596.41
Totals: 4 Distributions	\$701,717.24
Grand Totals: 4 Distributions	\$701,717.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$388,451.00	\$355,460.10	\$32,990.90	\$0.00	\$0.00	\$0.00
003 - BONDS	\$89,322.98	\$81,736.83	\$7,586.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,211.26	\$47,776.99	\$4,434.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,048.76	\$18,346.03	\$1,702.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,061.13	\$22,932.70	\$2,128.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,442.26	\$9,555.41	\$886.85	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$10,442.26	\$9,555.41	\$886.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,176.63	\$3,821.91	\$354.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,824.22	\$66,639.30	\$6,184.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,294.48	\$16,740.74	\$1,553.74	\$0.00	\$0.00	\$0.00
057 - LEASING	\$10,442.26	\$9,555.41	\$886.85	\$0.00	\$0.00	\$0.00
Totals	\$701,717.24	\$642,120.83	\$59,596.41	\$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	\$47,071.99
+	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	\$57,965.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,071.99
+	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	\$47,071.99

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$21,942.11
08/05/2020	\$10,765.43
09/08/2020	\$4,791.08
09/22/2020	\$9,573.37
Totals: 4 Distributions	\$47,071.99
Grand Totals: 4 Distributions	\$47,071.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,513.58	\$21,917.95	\$5,595.63	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,556.01	\$2,036.18	\$519.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,835.99	\$4,649.08	\$1,186.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,275.89	\$1,016.40	\$259.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,667.06	\$1,328.02	\$339.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$416.96	\$332.16	\$84.80	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$416.96	\$332.16	\$84.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$333.59	\$265.74	\$67.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,971.93	\$3,960.75	\$1,011.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,667.06	\$1,328.02	\$339.04	\$0.00	\$0.00	\$0.00
057 - LEASING	\$416.96	\$332.16	\$84.80	\$0.00	\$0.00	\$0.00
Totals	\$47,071.99	\$37,498.62	\$9,573.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$623,494.99	
+	Supplements	\$4,525.85	
-	Cancellations	\$4,812.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$623,208.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$623,208.76	

Current Year Taxes Paid

	Real Estate	\$551,223.85
	Railroad	\$18,505.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$569,729.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$569,729.07

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$311,779.70
08/05/2020	\$95,762.03
09/08/2020	\$33,434.84
09/22/2020	\$128,752.50
Totals: 4 Distributions	\$569,729.07
Grand Totals: 4 Distributions	\$569,729.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$273,712.09	\$211,856.16	\$61,855.93	\$0.00	\$0.00	\$0.00
003 - BONDS	\$95,221.67	\$73,702.62	\$21,519.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,765.84	\$38,519.31	\$11,246.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,988.37	\$8,505.12	\$2,483.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,882.93	\$19,259.66	\$5,623.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,976.57	\$3,851.92	\$1,124.65	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,976.57	\$3,851.92	\$1,124.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,981.28	\$3,081.56	\$899.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,460.80	\$60,729.52	\$17,731.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,786.38	\$13,766.86	\$4,019.52	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,976.57	\$3,851.92	\$1,124.65	\$0.00	\$0.00	\$0.00
Totals	\$569,729.07	\$440,976.57	\$128,752.50	\$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	\$856,096.58
+	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	\$885,813.76
+	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	\$885,813.76

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$375,634.39
08/05/2020	\$185,160.92
09/08/2020	\$85,670.24
09/22/2020	\$239,348.21
Totals: 4 Distributions	\$885,813.76
Grand Totals: 4 Distributions	\$885,813.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$582,600.63	\$425,181.06	\$157,419.57	\$0.00	\$0.00	\$0.00
003 - BONDS	\$61,726.16	\$45,047.66	\$16,678.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77,075.54	\$56,249.61	\$20,825.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,309.99	\$7,524.22	\$2,785.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,040.63	\$29,951.39	\$11,089.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$496.04	\$362.01	\$134.03	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,443.40	\$4,702.38	\$1,741.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$77,075.54	\$56,249.61	\$20,825.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,449.31	\$9,815.29	\$3,634.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,687.68	\$10,719.05	\$3,968.63	\$0.00	\$0.00	\$0.00
057 - LEASING	\$908.84	\$663.27	\$245.57	\$0.00	\$0.00	\$0.00
Totals	\$885,813.76	\$646,465.55	\$239,348.21	\$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	\$278,227.78
+ 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 \$278,227.78		
+ 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	\$278,227.78

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$138,888.83
08/05/2020	\$20,898.37
09/08/2020	\$18,755.81
09/22/2020	\$99,684.77
Totals: 4 Distributions	\$278,227.78
Grand Totals: 4 Distributions	\$278,227.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$182,758.63	\$117,279.00	\$65,479.63	\$0.00	\$0.00	\$0.00
003 - BONDS	\$20,161.78	\$12,938.12	\$7,223.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,462.61	\$19,548.32	\$10,914.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,483.41	\$2,235.36	\$1,248.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,790.56	\$6,282.75	\$3,507.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,327.84	\$2,777.24	\$1,550.60	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,732.81	\$1,111.97	\$620.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,490.45	\$11,865.60	\$6,624.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,483.41	\$2,235.36	\$1,248.05	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,536.28	\$2,269.29	\$1,266.99	\$0.00	\$0.00	\$0.00
Totals	\$278,227.78	\$178,543.01	\$99,684.77	\$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	\$2,598,388.43
+ Supplements	\$36,954.31	+	Railroad	\$58,582.46
- Cancellations	\$55,427.38	+	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	\$2,915,987.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$221.09)	Total Collected \$2,656,749.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,915,766.70	+	Forfeited Tax	
			Total	\$2,656,749.80

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,091,712.89
08/05/2020	\$550,580.14
09/08/2020	\$320,731.38
09/22/2020	\$693,725.39
Totals: 4 Distributions	\$2,656,749.80
Grand Totals: 4 Distributions	\$2,656,749.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$594,989.73	\$439,627.16	\$155,362.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,926.67	\$13,984.57	\$4,942.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,992.60	\$31,027.58	\$10,965.02	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$177,431.03	\$131,100.57	\$46,330.46	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$282,707.42	\$208,887.41	\$73,820.01	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$91,673.81	\$67,736.12	\$23,937.69	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,449,028.54	\$1,070,661.00	\$378,367.54	\$0.00	\$0.00	\$0.00
Totals	\$2,656,749.80	\$1,963,024.41	\$693,725.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due	
Original Amount Due	\$181,987.86
+ Supplements	\$1,350.96
- Cancellations	\$1,455.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,883.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$181,883.14

Current Year Taxes Paid	
Real Estate	\$169,009.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$169,009.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$169,009.04

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$66,863.23
08/05/2020	\$36,786.10
09/08/2020	\$30,563.41
09/22/2020	\$34,796.30
Totals: 4 Distributions	\$169,009.04
Grand Totals: 4 Distributions	\$169,009.04

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	\$510.26	\$405.21	\$105.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,685.84	\$10,868.14	\$2,817.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,690.79	\$2,136.80	\$553.99	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,557.19	\$14,736.55	\$3,820.64	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$18,464.40	\$14,662.87	\$3,801.53	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$54,789.86	\$43,509.49	\$11,280.37	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$60,310.70	\$47,893.68	\$12,417.02	\$0.00	\$0.00	\$0.00
Totals	\$169,009.04	\$134,212.74	\$34,796.30	\$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	\$580,806.15
+	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	\$593,149.79
+	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	\$593,149.79

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$226,878.26
08/05/2020	\$132,194.99
09/08/2020	\$70,544.61
09/22/2020	\$163,531.93
Totals: 4 Distributions	\$593,149.79
Grand Totals: 4 Distributions	\$593,149.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$169,653.28	\$122,879.72	\$46,773.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,175.14	\$2,299.75	\$875.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,990.63	\$35,483.87	\$13,506.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,705.17	\$7,753.75	\$2,951.42	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$67,588.82	\$48,954.52	\$18,634.30	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$45,089.47	\$32,658.26	\$12,431.21	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$247,947.28	\$179,587.99	\$68,359.29	\$0.00	\$0.00	\$0.00
Totals	\$593,149.79	\$429,617.86	\$163,531.93	\$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	\$6,397,603.55
+	Supplements	\$106,057.62	+	Railroad	\$133,275.58
-	Cancellations	\$116,950.44	+	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	\$7,142,365.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$458.20)		Total Collected	\$6,530,420.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,141,907.67	+	Forfeited Tax	
				Total	\$6,530,420.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,669,739.19
08/05/2020	\$1,364,837.26
09/08/2020	\$808,621.10
09/22/2020	\$1,687,223.38
Totals: 4 Distributions	\$6,530,420.93
Grand Totals: 4 Distributions	\$6,530,420.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,232,662.89	\$2,397,460.30	\$835,202.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$746,897.29	\$553,926.19	\$192,971.10	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$643,017.90	\$476,885.45	\$166,132.45	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$231,163.83	\$171,439.50	\$59,724.33	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$11,702.49	\$8,678.99	\$3,023.50	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$276,517.62	\$205,075.52	\$71,442.10	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$503,299.53	\$373,265.23	\$130,034.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$316,758.08	\$234,919.31	\$81,838.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$353,334.96	\$262,046.06	\$91,288.90	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$90,707.55	\$67,272.01	\$23,435.54	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$33,651.24	\$24,956.98	\$8,694.26	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$90,707.55	\$67,272.01	\$23,435.54	\$0.00	\$0.00	\$0.00
Totals	\$6,530,420.93	\$4,843,197.55	\$1,687,223.38	\$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	\$57,671.07
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	\$63,161.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,161.51

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$29,435.49
08/05/2020	\$12,205.11
09/08/2020	\$7,813.32
09/22/2020	\$13,707.59
Totals: 4 Distributions	\$63,161.51
Grand Totals: 4 Distributions	\$63,161.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,161.51	\$49,453.92	\$13,707.59	\$0.00	\$0.00	\$0.00
Totals	\$63,161.51	\$49,453.92	\$13,707.59	\$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	\$63,781.66
+ 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	(\$2,045.67)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,342.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,840.67
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$77,342.59	+	Forfeited Tax	
			Total	\$69,840.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,257.79	\$2,045.67
Totals	\$2,257.79	\$2,045.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$32,547.81
08/05/2020	\$13,498.33
09/08/2020	\$8,634.70
09/22/2020	\$15,159.83
Totals: 4 Distributions	\$69,840.67
Grand Totals: 4 Distributions	\$69,840.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,951.39	\$24,231.40	\$6,719.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,859.88	\$24,945.58	\$6,914.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,029.40	\$5,503.86	\$1,525.54	\$0.00	\$0.00	\$0.00
Totals	\$69,840.67	\$54,680.84	\$15,159.83	\$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	\$109,348.48
+	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	\$109,210.70
+	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	\$109,210.70

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$40,796.27
08/05/2020	\$24,278.72
09/08/2020	\$13,572.60
09/22/2020	\$30,563.11
Totals: 4 Distributions	\$109,210.70
Grand Totals: 4 Distributions	\$109,210.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,547.39	\$54,405.11	\$21,142.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,663.31	\$24,242.48	\$9,420.83	\$0.00	\$0.00	\$0.00
Totals	\$109,210.70	\$78,647.59	\$30,563.11	\$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	(\$15,419.69)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$175,146.03	
+	Prior Year Real EstateTax	(\$197.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,948.71	

Current Year Taxes Paid

+	Real Estate	\$158,438.87
+	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	\$158,241.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$158,241.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,899.66	\$15,419.69
Totals	\$16,899.66	\$15,419.69

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$59,113.58
08/05/2020	\$35,178.44
09/08/2020	\$19,665.82
09/22/2020	\$44,283.71
Totals: 4 Distributions	\$158,241.55
Grand Totals: 4 Distributions	\$158,241.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,961.09	\$32,379.08	\$12,582.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$11,385.59	\$8,199.32	\$3,186.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,699.73	\$59,556.09	\$23,143.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,289.84	\$8,850.51	\$3,439.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,905.30	\$4,972.84	\$1,932.46	\$0.00	\$0.00	\$0.00
Totals	\$158,241.55	\$113,957.84	\$44,283.71	\$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	\$49,534.71
+	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	\$53,211.29
+	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	\$53,211.29

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$16,737.77
08/05/2020	\$15,108.86
09/08/2020	\$4,865.39
09/22/2020	\$16,499.27
Totals: 4 Distributions	\$53,211.29
Grand Totals: 4 Distributions	\$53,211.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,868.72	\$30,956.24	\$13,912.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,342.57	\$5,755.78	\$2,586.79	\$0.00	\$0.00	\$0.00
Totals	\$53,211.29	\$36,712.02	\$16,499.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,229.90	+	Real Estate	\$92,388.77
+	Supplements	\$676.79	+	Railroad	\$7,410.34
-	Cancellations	\$749.88	+	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	(\$11,096.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,060.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,799.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,060.28	+	Forfeited Tax	
				Total	\$99,799.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,858.41	\$11,096.53
Totals	\$11,858.41	\$11,096.53

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$31,494.57
08/05/2020	\$28,180.26
09/08/2020	\$9,351.16
09/22/2020	\$30,773.12
Totals: 4 Distributions	\$99,799.11
Grand Totals: 4 Distributions	\$99,799.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,087.25	\$29,208.79	\$12,878.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,260.28	\$5,699.02	\$2,561.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,124.37	\$29,062.91	\$13,061.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,327.21	\$5,055.27	\$2,271.94	\$0.00	\$0.00	\$0.00
Totals	\$99,799.11	\$69,025.99	\$30,773.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,383.48	+	Real Estate	\$31,235.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,383.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$31,235.89
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$33,383.48	+	County Trustee	
		+	Forfeited Tax	
			Total	\$31,235.89

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$6,609.39
08/05/2020	\$10,835.96
09/08/2020	\$4,765.18
09/22/2020	\$9,025.36
Totals: 4 Distributions	\$31,235.89
Grand Totals: 4 Distributions	\$31,235.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,444.28	\$21,647.65	\$8,796.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$791.61	\$562.88	\$228.73	\$0.00	\$0.00	\$0.00
Totals	\$31,235.89	\$22,210.53	\$9,025.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,076.30	+	Real Estate	\$50,597.59
+ 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	\$54,076.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,597.59
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,076.30	+	Forfeited Tax	
			Total	\$50,597.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$10,706.09
08/05/2020	\$17,552.59
09/08/2020	\$7,719.03
09/22/2020	\$14,619.88
Totals: 4 Distributions	\$50,597.59
Grand Totals: 4 Distributions	\$50,597.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,265.60	\$10,143.64	\$4,121.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,598.37	\$6,824.98	\$2,773.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,952.28	\$9,920.85	\$4,031.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,758.82	\$8,361.17	\$3,397.65	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,022.52	\$727.07	\$295.45	\$0.00	\$0.00	\$0.00
Totals	\$50,597.59	\$35,977.71	\$14,619.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$104,247.01
+ Supplements	\$294.74
- Cancellations	\$328.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,213.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,213.34

Current Year Taxes Paid	
Real Estate	\$98,618.42
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	\$98,618.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,618.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$36,674.04
08/05/2020	\$20,414.69
09/08/2020	\$22,870.12
09/22/2020	\$18,659.57
Totals: 4 Distributions	\$98,618.42
Grand Totals: 4 Distributions	\$98,618.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,516.71	\$74,200.86	\$17,315.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,625.78	\$5,372.11	\$1,253.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$475.93	\$385.88	\$90.05	\$0.00	\$0.00	\$0.00
Totals	\$98,618.42	\$79,958.85	\$18,659.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,989.37	+	Real Estate	\$182,332.52
+	Supplements	\$544.92	+	Railroad	\$0.00
-	Cancellations	\$607.18	+	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	(\$2,128.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,798.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$182,332.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,798.26	+	Forfeited Tax	
				Total	\$182,332.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,433.11	\$1,356.18
VILLAGE OF WEST BROOK	\$816.48	\$772.67
Totals	\$2,249.59	\$2,128.85

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$67,806.02
08/05/2020	\$37,744.10
09/08/2020	\$42,283.38
09/22/2020	\$34,499.02
Totals: 4 Distributions	\$182,332.52
Grand Totals: 4 Distributions	\$182,332.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,690.94	\$36,235.00	\$8,455.94	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,444.61	\$7,657.60	\$1,787.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,147.38	\$69,036.69	\$16,110.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,423.74	\$29,532.03	\$6,891.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,625.85	\$5,372.18	\$1,253.67	\$0.00	\$0.00	\$0.00
Totals	\$182,332.52	\$147,833.50	\$34,499.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,592.06	+	Real Estate	\$37,900.38
+	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	\$39,802.20
+	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	\$39,802.20

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$15,677.93
08/05/2020	\$10,000.12
09/08/2020	\$4,261.39
09/22/2020	\$9,862.76
Totals: 4 Distributions	\$39,802.20
Grand Totals: 4 Distributions	\$39,802.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,243.96	\$19,740.86	\$6,503.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,051.52	\$790.96	\$260.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,266.53	\$2,457.10	\$809.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,543.77	\$1,161.23	\$382.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,696.42	\$5,789.29	\$1,907.13	\$0.00	\$0.00	\$0.00
Totals	\$39,802.20	\$29,939.44	\$9,862.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,369.55	+	Real Estate	\$73,766.62
+	Supplements	\$781.77	+	Railroad	\$3,837.38
-	Cancellations	\$903.65	+	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	(\$4,908.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,339.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,604.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,339.03	+	Forfeited Tax	
				Total	\$77,604.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,381.03	\$4,908.64
Totals	\$5,381.03	\$4,908.64

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$30,582.64
08/05/2020	\$19,463.42
09/08/2020	\$8,361.78
09/22/2020	\$19,196.16
Totals: 4 Distributions	\$77,604.00
Grand Totals: 4 Distributions	\$77,604.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,485.23	\$15,442.75	\$5,042.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$335.57	\$252.42	\$83.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,768.87	\$33,675.41	\$11,093.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,331.61	\$4,762.68	\$1,568.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$492.20	\$370.24	\$121.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,490.19	\$2,625.34	\$864.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,700.33	\$1,279.00	\$421.33	\$0.00	\$0.00	\$0.00
Totals	\$77,604.00	\$58,407.84	\$19,196.16	\$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	\$387,139.28
+	Supplements	\$3,148.61	+		Railroad	\$3,496.98
-	Cancellations	\$3,908.28	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,515.11	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$390,636.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$430,515.11	+		Forfeited Tax	
					Total	\$390,636.26

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$163,675.60
08/05/2020	\$66,834.28
09/08/2020	\$56,883.02
09/22/2020	\$103,243.36
Totals: 4 Distributions	\$390,636.26
Grand Totals: 4 Distributions	\$390,636.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,400.68	\$225,420.40	\$80,980.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$26,651.92	\$19,607.94	\$7,043.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,948.68	\$6,583.58	\$2,365.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,983.06	\$16,173.04	\$5,810.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$26,651.92	\$19,607.94	\$7,043.98	\$0.00	\$0.00	\$0.00
Totals	\$390,636.26	\$287,392.90	\$103,243.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$517,831.51	
+	Supplements	\$3,286.57	
-	Cancellations	\$4,079.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$61,476.61)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$455,561.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$455,561.97	

Current Year Taxes Paid

	Real Estate	\$404,104.92
	Railroad	\$3,455.27
	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	\$407,560.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$407,560.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,732.69	\$61,476.61
Totals	\$67,732.69	\$61,476.61

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$170,751.76
08/05/2020	\$69,763.26
09/08/2020	\$59,278.23
09/22/2020	\$107,766.94
Totals: 4 Distributions	\$407,560.19
Grand Totals: 4 Distributions	\$407,560.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,995.33	\$78,665.66	\$28,329.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$300,564.86	\$221,127.59	\$79,437.27	\$0.00	\$0.00	\$0.00
Totals	\$407,560.19	\$299,793.25	\$107,766.94	\$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	\$52,913.81
+ 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	\$52,913.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,913.81

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$24,335.54
08/05/2020	\$7,902.85
09/08/2020	\$4,989.58
09/22/2020	\$15,685.84
Totals: 4 Distributions	\$52,913.81
Grand Totals: 4 Distributions	\$52,913.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,334.28	\$36,116.68	\$15,217.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,579.53	\$1,111.29	\$468.24	\$0.00	\$0.00	\$0.00
Totals	\$52,913.81	\$37,227.97	\$15,685.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,261.72	+	Real Estate	\$103,886.76
+	Supplements	\$363.23	+	Railroad	\$0.00
-	Cancellations	\$378.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,246.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,886.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,246.20	+	Forfeited Tax	
				Total	\$103,886.76

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$47,778.58
08/05/2020	\$15,515.80
09/08/2020	\$9,796.16
09/22/2020	\$30,796.22
Totals: 4 Distributions	\$103,886.76
Grand Totals: 4 Distributions	\$103,886.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,409.79	\$54,462.41	\$22,947.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,679.49	\$4,699.42	\$1,980.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,797.48	\$13,928.71	\$5,868.77	\$0.00	\$0.00	\$0.00
Totals	\$103,886.76	\$73,090.54	\$30,796.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$36,004.17
+ Supplements	\$290.41
- Cancellations	\$308.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,985.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,985.80

Current Year Taxes Paid	
Real Estate	\$32,233.37
Railroad	\$889.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,122.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,122.45

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,769.35
08/05/2020	\$5,441.40
09/08/2020	\$1,957.66
09/22/2020	\$7,954.04
Totals: 4 Distributions	\$33,122.45
Grand Totals: 4 Distributions	\$33,122.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,462.19	\$23,146.99	\$7,315.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,660.26	\$2,021.42	\$638.84	\$0.00	\$0.00	\$0.00
Totals	\$33,122.45	\$25,168.41	\$7,954.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,444.49	+	Real Estate	\$37,103.96
+ Supplements	\$334.29	+	Railroad	\$1,023.42
- Cancellations	\$355.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,423.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,127.38
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,423.34	+	Forfeited Tax	
			Total	\$38,127.38

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$20,454.42
08/05/2020	\$6,263.73
09/08/2020	\$2,253.48
09/22/2020	\$9,155.75
Totals: 4 Distributions	\$38,127.38
Grand Totals: 4 Distributions	\$38,127.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,884.11	\$21,948.01	\$6,936.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,352.66	\$1,027.83	\$324.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,861.59	\$4,454.01	\$1,407.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,029.02	\$1,541.78	\$487.24	\$0.00	\$0.00	\$0.00
Totals	\$38,127.38	\$28,971.63	\$9,155.75	\$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	\$61,246.16
+	Supplements	\$124.20	+	Railroad	\$4,901.76
-	Cancellations	\$179.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,771.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,147.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,771.74	+	Forfeited Tax	
				Total	\$66,147.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,336.58
08/05/2020	\$19,053.14
09/08/2020	\$9,223.35
09/22/2020	\$11,534.85
Totals: 4 Distributions	\$66,147.92
Grand Totals: 4 Distributions	\$66,147.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,177.35	\$47,206.79	\$9,970.56	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$7,173.81	\$5,922.84	\$1,250.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,796.76	\$1,483.44	\$313.32	\$0.00	\$0.00	\$0.00
Totals	\$66,147.92	\$54,613.07	\$11,534.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,429.18	+	Real Estate	\$32,672.23
+	Supplements	\$66.24	+	Railroad	\$2,750.70
-	Cancellations	\$95.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,697.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,702.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,422.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,702.60	+	Forfeited Tax	
				Total	\$35,422.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,908.50	\$1,697.24
Totals	\$1,908.50	\$1,697.24

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$14,117.41
08/05/2020	\$10,164.08
09/08/2020	\$4,988.15
09/22/2020	\$6,153.29
Totals: 4 Distributions	\$35,422.93
Grand Totals: 4 Distributions	\$35,422.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,013.11	\$21,500.68	\$4,512.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,065.55	\$6,659.10	\$1,406.45	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,344.27	\$1,109.86	\$234.41	\$0.00	\$0.00	\$0.00
Totals	\$35,422.93	\$29,269.64	\$6,153.29	\$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	\$69,668.29
+	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	\$69,695.19
+	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	\$69,695.19

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$18,733.61
08/05/2020	\$19,828.72
09/08/2020	\$8,989.59
09/22/2020	\$22,143.27
Totals: 4 Distributions	\$69,695.19
Grand Totals: 4 Distributions	\$69,695.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,242.48	\$45,196.19	\$21,046.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,452.71	\$2,355.73	\$1,096.98	\$0.00	\$0.00	\$0.00
Totals	\$69,695.19	\$47,551.92	\$22,143.27	\$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	\$76,476.91
+ 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		\$76,506.45
+ 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	\$76,506.45

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$20,564.37
08/05/2020	\$21,766.56
09/08/2020	\$9,868.20
09/22/2020	\$24,307.32
Totals: 4 Distributions	\$76,506.45
Grand Totals: 4 Distributions	\$76,506.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,336.81	\$48,671.97	\$22,664.84	\$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	\$905.61	\$617.88	\$287.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$452.85	\$308.97	\$143.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,811.18	\$2,600.31	\$1,210.87	\$0.00	\$0.00	\$0.00
Totals	\$76,506.45	\$52,199.13	\$24,307.32	\$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	\$43,450.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,450.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,450.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$19,173.14
08/05/2020	\$11,273.70
09/08/2020	\$4,908.55
09/22/2020	\$8,095.45
Totals: 4 Distributions	\$43,450.84
Grand Totals: 4 Distributions	\$43,450.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,562.83	\$34,632.83	\$7,930.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$888.01	\$722.56	\$165.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,450.84	\$35,355.39	\$8,095.45	\$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	\$63,923.72
+	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	(\$419.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,292.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,923.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,292.96	+	Forfeited Tax	
				Total	\$63,923.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$461.53	\$419.97
Totals	\$461.53	\$419.97

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,207.00
08/05/2020	\$16,585.56
09/08/2020	\$7,221.24
09/22/2020	\$11,909.92
Totals: 4 Distributions	\$63,923.72
Grand Totals: 4 Distributions	\$63,923.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,208.45	\$31,089.67	\$7,118.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,353.69	\$3,542.53	\$811.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,775.49	\$12,022.60	\$2,752.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,478.03	\$2,830.02	\$648.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,108.06	\$2,528.98	\$579.08	\$0.00	\$0.00	\$0.00
Totals	\$63,923.72	\$52,013.80	\$11,909.92	\$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	\$54,110.43
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$54,110.43
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$59,350.03	+	County Trustee	
		+	Forfeited Tax	
			Total	\$54,110.43

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,625.10
08/05/2020	\$9,264.59
09/08/2020	\$4,783.59
09/22/2020	\$13,437.15
Totals: 4 Distributions	\$54,110.43
Grand Totals: 4 Distributions	\$54,110.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,110.43	\$40,673.28	\$13,437.15	\$0.00	\$0.00	\$0.00
Totals	\$54,110.43	\$40,673.28	\$13,437.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$106,563.44	
+	Supplements	\$55.03	
-	Cancellations	\$73.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,544.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,544.65	

Current Year Taxes Paid

	Real Estate	\$97,140.06
	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	\$97,140.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$97,140.06

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$47,795.55
08/05/2020	\$16,629.29
09/08/2020	\$8,588.19
09/22/2020	\$24,127.03
Totals: 4 Distributions	\$97,140.06
Grand Totals: 4 Distributions	\$97,140.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,140.06	\$73,013.03	\$24,127.03	\$0.00	\$0.00	\$0.00
Totals	\$97,140.06	\$73,013.03	\$24,127.03	\$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	\$29,699.37
+	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		Total Collected	\$31,896.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,734.71	+	Forfeited Tax	
				Total	\$31,896.51

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$13,413.51
08/05/2020	\$6,450.02
09/08/2020	\$3,698.80
09/22/2020	\$8,334.18
Totals: 4 Distributions	\$31,896.51
Grand Totals: 4 Distributions	\$31,896.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,576.74	\$21,109.98	\$7,466.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,588.55	\$1,912.19	\$676.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$731.22	\$540.16	\$191.06	\$0.00	\$0.00	\$0.00
Totals	\$31,896.51	\$23,562.33	\$8,334.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,411.38	+	Real Estate	\$51,854.64
+ Supplements	\$173.75	+	Railroad	\$3,836.18
- Cancellations	\$192.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,392.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$55,690.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$62,392.33	+	County Trustee	
		+	Forfeited Tax	
			Total	\$55,690.82

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$23,419.80
08/05/2020	\$11,261.47
09/08/2020	\$6,458.01
09/22/2020	\$14,551.54
Totals: 4 Distributions	\$55,690.82
Grand Totals: 4 Distributions	\$55,690.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,293.27	\$21,639.18	\$7,654.09	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,316.19	\$972.28	\$343.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,035.83	\$14,800.64	\$5,235.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,045.53	\$3,727.18	\$1,318.35	\$0.00	\$0.00	\$0.00
Totals	\$55,690.82	\$41,139.28	\$14,551.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$27,223.47		+	Real Estate	\$17,339.91
+	Supplements	\$56.75		+	Railroad	\$3,642.34
-	Cancellations	\$67.41		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,212.81		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$20,982.25
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$27,212.81		+	Forfeited Tax	
					Total	\$20,982.25

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$11,492.63
08/05/2020	\$3,119.02
09/08/2020	\$3,485.76
09/22/2020	\$2,884.84
Totals: 4 Distributions	\$20,982.25
Grand Totals: 4 Distributions	\$20,982.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,086.16	\$13,011.97	\$2,074.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,294.05	\$2,841.15	\$452.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,854.65	\$1,599.66	\$254.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$747.39	\$644.63	\$102.76	\$0.00	\$0.00	\$0.00
Totals	\$20,982.25	\$18,097.41	\$2,884.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$58,828.74	+	Real Estate	\$37,114.88
+	Supplements	\$121.45	+	Railroad	\$7,635.51
-	Cancellations	\$144.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$591.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,214.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,750.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,214.57	+	Forfeited Tax	
				Total	\$44,750.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$719.23	\$591.33
Totals	\$719.23	\$591.33

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$24,518.85
08/05/2020	\$6,676.00
09/08/2020	\$7,380.69
09/22/2020	\$6,174.85
Totals: 4 Distributions	\$44,750.39
Grand Totals: 4 Distributions	\$44,750.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,325.21	\$20,096.13	\$3,229.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,425.18	\$18,479.41	\$2,945.77	\$0.00	\$0.00	\$0.00
Totals	\$44,750.39	\$38,575.54	\$6,174.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$107,038.04
+ Supplements	\$705.98
- Cancellations	\$927.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$106,817.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,817.01

Current Year Taxes Paid	
Real Estate	\$98,960.79
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	\$98,960.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$98,960.79

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$39,085.94
08/05/2020	\$22,290.53
09/08/2020	\$11,232.07
09/22/2020	\$26,352.25
Totals: 4 Distributions	\$98,960.79
Grand Totals: 4 Distributions	\$98,960.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,598.72	\$63,538.36	\$23,060.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,595.33	\$3,371.64	\$1,223.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,766.74	\$5,698.54	\$2,068.20	\$0.00	\$0.00	\$0.00
Totals	\$98,960.79	\$72,608.54	\$26,352.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$150,652.41	+	Real Estate	\$139,284.09
+ Supplements	\$993.64	+	Railroad	\$0.00
- Cancellations	\$1,304.76	+	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	\$150,341.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$139,284.09
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$150,341.29	+	County Trustee	
		+	Forfeited Tax	
			Total	\$139,284.09

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$55,012.01
08/05/2020	\$31,373.58
09/08/2020	\$15,808.66
09/22/2020	\$37,089.84
Totals: 4 Distributions	\$139,284.09
Grand Totals: 4 Distributions	\$139,284.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,857.94	\$78,402.83	\$28,455.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,313.67	\$5,366.12	\$1,947.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,717.78	\$16,668.28	\$6,049.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,200.54	\$1,614.56	\$585.98	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$194.16	\$142.46	\$51.70	\$0.00	\$0.00	\$0.00
Totals	\$139,284.09	\$102,194.25	\$37,089.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$46,484.87
Railroad	\$859.72
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,344.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,344.59

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,724.22
08/05/2020	\$13,688.85
09/08/2020	\$4,560.14
09/22/2020	\$11,371.38
Totals: 4 Distributions	\$47,344.59
Grand Totals: 4 Distributions	\$47,344.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,344.59	\$35,973.21	\$11,371.38	\$0.00	\$0.00	\$0.00
Totals	\$47,344.59	\$35,973.21	\$11,371.38	\$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	\$49,346.64
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$50,259.28
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$54,396.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$50,259.28

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$18,815.56
08/05/2020	\$14,531.57
09/08/2020	\$4,840.88
09/22/2020	\$12,071.27
Totals: 4 Distributions	\$50,259.28
Grand Totals: 4 Distributions	\$50,259.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,385.57	\$16,249.18	\$5,136.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,640.98	\$2,006.67	\$634.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,675.43	\$16,469.43	\$5,206.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,557.30	\$3,462.73	\$1,094.57	\$0.00	\$0.00	\$0.00
Totals	\$50,259.28	\$38,188.01	\$12,071.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,478.46	+	Real Estate	\$54,942.86
+	Supplements	\$6,593.29	+	Railroad	\$957.44
-	Cancellations	\$6,606.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,465.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,900.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,465.34	+	Forfeited Tax	
				Total	\$55,900.30

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$29,504.67
08/05/2020	\$8,495.36
09/08/2020	\$3,642.38
09/22/2020	\$14,257.89
Totals: 4 Distributions	\$55,900.30
Grand Totals: 4 Distributions	\$55,900.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,860.49	\$27,458.87	\$9,401.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,844.38	\$2,118.90	\$725.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,269.21	\$4,670.19	\$1,599.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,327.25	\$4,713.43	\$1,613.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,598.97	\$2,681.02	\$917.95	\$0.00	\$0.00	\$0.00
Totals	\$55,900.30	\$41,642.41	\$14,257.89	\$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	(\$2,033.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,973.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,973.06	

Current Year Taxes Paid

	Real Estate	\$109,726.81
	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	\$111,624.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$111,624.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,270.90	\$2,033.74
Totals	\$2,270.90	\$2,033.74

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$58,916.56
08/05/2020	\$16,966.12
09/08/2020	\$7,267.09
09/22/2020	\$28,474.70
Totals: 4 Distributions	\$111,624.47
Grand Totals: 4 Distributions	\$111,624.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,905.71	\$5,140.65	\$1,765.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,172.29	\$55,998.79	\$19,173.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,546.47	\$22,010.33	\$7,536.14	\$0.00	\$0.00	\$0.00
Totals	\$111,624.47	\$83,149.77	\$28,474.70	\$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	\$49,027.45
+	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	\$49,027.45
+	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	\$49,027.45

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,395.95
08/05/2020	\$14,300.66
09/08/2020	\$4,011.12
09/22/2020	\$13,319.72
Totals: 4 Distributions	\$49,027.45
Grand Totals: 4 Distributions	\$49,027.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,660.79	\$28,157.48	\$10,503.31	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$9,510.15	\$6,926.44	\$2,583.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$856.51	\$623.81	\$232.70	\$0.00	\$0.00	\$0.00
Totals	\$49,027.45	\$35,707.73	\$13,319.72	\$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	(\$10,387.72)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,068.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,068.30	

Current Year Taxes Paid

+	Real Estate	\$92,626.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,626.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,626.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,935.99	\$10,387.72
Totals	\$10,935.99	\$10,387.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$32,864.66
08/05/2020	\$27,017.58
09/08/2020	\$7,578.29
09/22/2020	\$25,165.80
Totals: 4 Distributions	\$92,626.33
Grand Totals: 4 Distributions	\$92,626.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$82,171.33	\$59,846.07	\$22,325.26	\$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	\$10,455.00	\$7,614.46	\$2,840.54	\$0.00	\$0.00	\$0.00
Totals	\$92,626.33	\$67,460.53	\$25,165.80	\$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	\$45,217.95
+	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	\$45,217.95
+	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	\$45,217.95

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$17,948.58
08/05/2020	\$11,975.64
09/08/2020	\$4,023.03
09/22/2020	\$11,270.70
Totals: 4 Distributions	\$45,217.95
Grand Totals: 4 Distributions	\$45,217.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,217.95	\$33,947.25	\$11,270.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,217.95	\$33,947.25	\$11,270.70	\$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	\$70,814.26
+	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	\$70,814.26
+	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	\$70,814.26

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,108.58
08/05/2020	\$18,754.75
09/08/2020	\$6,300.38
09/22/2020	\$17,650.55
Totals: 4 Distributions	\$70,814.26
Grand Totals: 4 Distributions	\$70,814.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,954.40	\$24,740.47	\$8,213.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,924.19	\$5,949.08	\$1,975.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,961.14	\$17,988.79	\$5,972.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,974.53	\$4,485.37	\$1,489.16	\$0.00	\$0.00	\$0.00
Totals	\$70,814.26	\$53,163.71	\$17,650.55	\$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	\$55,961.57
+ 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
Adjusted Amount Due	\$59,079.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,158.13
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,079.24	+	Forfeited Tax	
			Total	\$56,158.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$19,450.19
08/05/2020	\$13,850.30
09/08/2020	\$4,401.83
09/22/2020	\$18,455.81
Totals: 4 Distributions	\$56,158.13
Grand Totals: 4 Distributions	\$56,158.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,158.13	\$37,702.32	\$18,455.81	\$0.00	\$0.00	\$0.00
Totals	\$56,158.13	\$37,702.32	\$18,455.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,382.97	+	Real Estate	\$148,581.13
+	Supplements	\$460.96	+	Railroad	\$388.86
-	Cancellations	\$523.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,421.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,898.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$148,969.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,898.12	+	Forfeited Tax	
				Total	\$148,969.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,592.97	\$3,421.92
Totals	\$3,592.97	\$3,421.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$51,574.55
08/05/2020	\$36,773.48
09/08/2020	\$11,620.17
09/22/2020	\$49,001.79
Totals: 4 Distributions	\$148,969.99
Grand Totals: 4 Distributions	\$148,969.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,168.09	\$53,106.26	\$26,061.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$12,450.73	\$8,358.88	\$4,091.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,661.63	\$32,669.28	\$15,992.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,689.54	\$5,833.78	\$2,855.76	\$0.00	\$0.00	\$0.00
Totals	\$148,969.99	\$99,968.20	\$49,001.79	\$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	\$134,983.04
+	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	\$134,983.04
+	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	\$134,983.04

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$52,784.88
08/05/2020	\$23,269.46
09/08/2020	\$18,565.59
09/22/2020	\$40,363.11
Totals: 4 Distributions	\$134,983.04
Grand Totals: 4 Distributions	\$134,983.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,223.79	\$56,234.99	\$23,988.80	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,203.59	\$5,750.52	\$2,453.07	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$39,154.40	\$27,446.31	\$11,708.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,743.12	\$1,922.86	\$820.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,554.60	\$3,192.67	\$1,361.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103.54	\$72.58	\$30.96	\$0.00	\$0.00	\$0.00
Totals	\$134,983.04	\$94,619.93	\$40,363.11	\$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	\$123,547.67
+	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	(\$7,579.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,275.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,547.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,275.09	+	Forfeited Tax	
				Total	\$123,547.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,314.54	\$7,579.46
Totals	\$8,314.54	\$7,579.46

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$48,313.24
08/05/2020	\$21,298.10
09/08/2020	\$16,992.75
09/22/2020	\$36,943.58
Totals: 4 Distributions	\$123,547.67
Grand Totals: 4 Distributions	\$123,547.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,678.87	\$32,019.84	\$13,659.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$465.76	\$326.49	\$139.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,629.80	\$38,294.24	\$16,335.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,773.24	\$15,963.52	\$6,809.72	\$0.00	\$0.00	\$0.00
Totals	\$123,547.67	\$86,604.09	\$36,943.58	\$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	\$324,327.74
+ 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	\$15,839.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$356,848.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$705.21)	Total Collected \$323,622.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$356,143.54	+	Forfeited Tax	
			Total	\$323,622.53

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,899.66	\$15,419.69
MARION TWP ROAD/BRIDC	\$461.53	\$419.97
Totals	\$17,361.19	\$15,839.66

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$115,982.82
08/05/2020	\$72,898.82
09/08/2020	\$44,069.26
09/22/2020	\$90,671.63
Totals: 4 Distributions	\$323,622.53
Grand Totals: 4 Distributions	\$323,622.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,264.03	\$39,052.74	\$15,211.29	\$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.	\$72,067.05	\$51,865.20	\$20,201.85	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$15,839.66	\$11,445.77	\$4,393.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,112.42	\$11,595.78	\$4,516.64	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$29,678.58	\$21,359.08	\$8,319.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,319.66	\$5,987.49	\$2,332.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$53,430.19	\$38,452.63	\$14,977.56	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,163.60	\$7,314.54	\$2,849.06	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$3,051.35	\$2,195.99	\$855.36	\$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	\$42,388.46	\$30,506.12	\$11,882.34	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,236.62	\$3,049.01	\$1,187.61	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$14,070.91	\$10,126.55	\$3,944.36	\$0.00	\$0.00	\$0.00
Totals	\$323,622.53	\$232,950.90	\$90,671.63	\$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	\$122,565.21
+	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	\$11,096.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,498.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,417.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,498.89	+	Forfeited Tax	
				Total	\$125,417.13

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$11,858.41	\$11,096.53
Totals	\$11,858.41	\$11,096.53

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$36,228.16
08/05/2020	\$34,085.98
09/08/2020	\$11,909.97
09/22/2020	\$43,193.02
Totals: 4 Distributions	\$125,417.13
Grand Totals: 4 Distributions	\$125,417.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,188.62	\$17,775.18	\$9,413.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,931.46	\$9,108.02	\$4,823.44	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$11,096.53	\$7,484.36	\$3,612.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,051.49	\$7,225.17	\$3,826.32	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$14,411.48	\$9,421.84	\$4,989.64	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$342.85	\$224.15	\$118.70	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$91.44	\$59.78	\$31.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,725.80	\$5,050.93	\$2,674.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,708.69	\$12,231.24	\$6,477.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,748.65	\$8,988.50	\$4,760.15	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$502.91	\$328.79	\$174.12	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$6,617.21	\$4,326.15	\$2,291.06	\$0.00	\$0.00	\$0.00
Totals	\$125,417.13	\$82,224.11	\$43,193.02	\$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	\$4,209.51
+	Supplements	\$15.74	+	Railroad	\$0.00
-	Cancellations	\$26.87	+	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	\$1,356.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,754.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,209.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,754.28	+	Forfeited Tax	
				Total	\$4,209.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,433.11	\$1,356.18
Totals	\$1,433.11	\$1,356.18

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,623.01
08/05/2020	\$956.52
09/08/2020	\$619.92
09/22/2020	\$1,010.06
Totals: 4 Distributions	\$4,209.51
Grand Totals: 4 Distributions	\$4,209.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,853.33	\$2,099.87	\$753.46	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,356.18	\$1,099.58	\$256.60	\$0.00	\$0.00	\$0.00
Totals	\$4,209.51	\$3,199.45	\$1,010.06	\$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	\$3,311,959.15
+	Supplements	\$138,500.53	+	Railroad	\$47,344.75
-	Cancellations	\$161,222.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$63,510.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,723,078.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,359,303.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,723,078.36	+	Forfeited Tax	
				Total	\$3,359,303.90

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,732.69	\$61,476.61
SOUTH DIXON TWP RD/BR	\$2,270.90	\$2,033.74
Totals	\$70,003.59	\$63,510.35

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,502,322.77
08/05/2020	\$553,573.51
09/08/2020	\$472,051.07
09/22/2020	\$831,356.55
Totals: 4 Distributions	\$3,359,303.90
Grand Totals: 4 Distributions	\$3,359,303.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$558,795.23	\$420,673.76	\$138,121.47	\$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	\$63,510.35	\$46,798.98	\$16,711.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$999,937.16	\$752,775.44	\$247,161.72	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$794,282.94	\$597,954.27	\$196,328.67	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$482,968.88	\$363,589.96	\$119,378.92	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$41,665.42	\$31,366.67	\$10,298.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,499.26	\$22,960.54	\$7,538.72	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$23,999.97	\$18,067.73	\$5,932.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$280,317.14	\$211,029.12	\$69,288.02	\$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	\$83,327.55	\$62,730.88	\$20,596.67	\$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	\$3,359,303.90	\$2,527,947.35	\$831,356.55	\$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	\$69,204.42
+	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	\$4,908.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,837.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,738.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,837.59	+	Forfeited Tax	
				Total	\$70,738.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/B	\$5,381.03	\$4,908.64
Totals	\$5,381.03	\$4,908.64

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$28,844.84
08/05/2020	\$13,730.00
09/08/2020	\$5,414.94
09/22/2020	\$22,748.42
Totals: 4 Distributions	\$70,738.20
Grand Totals: 4 Distributions	\$70,738.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,359.97	\$21,791.93	\$10,568.04	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$4,908.64	\$3,658.66	\$1,249.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,274.55	\$4,898.84	\$2,375.71	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$17,528.89	\$11,804.35	\$5,724.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,733.23	\$1,167.20	\$566.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,733.23	\$1,167.20	\$566.03	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,733.23	\$1,167.20	\$566.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,733.23	\$1,167.20	\$566.03	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,733.23	\$1,167.20	\$566.03	\$0.00	\$0.00	\$0.00
Totals	\$70,738.20	\$47,989.78	\$22,748.42	\$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	\$4,287.26
+	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	\$1,697.24	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,451.39	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,287.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,451.39	+		Forfeited Tax	
					Total	\$4,287.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,908.50	\$1,697.24
Totals	\$1,908.50	\$1,697.24

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,681.27
08/05/2020	\$912.23
09/08/2020	\$809.44
09/22/2020	\$884.32
Totals: 4 Distributions	\$4,287.26
Grand Totals: 4 Distributions	\$4,287.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,590.02	\$2,025.35	\$564.67	\$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	\$1,697.24	\$1,377.59	\$319.65	\$0.00	\$0.00	\$0.00
Totals	\$4,287.26	\$3,402.94	\$884.32	\$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	\$14,276.39
+	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	\$3,421.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,612.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,912.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,612.53	+	Forfeited Tax	
				Total	\$14,912.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRI	\$3,592.97	\$3,421.92
Totals	\$3,592.97	\$3,421.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$7,085.28
08/05/2020	\$2,412.04
09/08/2020	\$1,797.19
09/22/2020	\$3,617.74
Totals: 4 Distributions	\$14,912.25
Grand Totals: 4 Distributions	\$14,912.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,522.24	\$2,744.60	\$777.64	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,421.92	\$2,341.04	\$1,080.88	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,252.63	\$976.07	\$276.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,401.27	\$1,091.89	\$309.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,898.06	\$2,258.22	\$639.84	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,416.13	\$1,882.69	\$533.44	\$0.00	\$0.00	\$0.00
Totals	\$14,912.25	\$11,294.51	\$3,617.74	\$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	\$2,250.83
+	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	\$591.33	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,690.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,500.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,690.42	+		Forfeited Tax	
					Total	\$3,500.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$719.23	\$591.33
Totals	\$719.23	\$591.33

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,705.22
08/05/2020	\$468.20
09/08/2020	\$966.73
09/22/2020	\$359.99
Totals: 4 Distributions	\$3,500.14
Grand Totals: 4 Distributions	\$3,500.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,173.83	\$1,052.45	\$121.38	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$591.33	\$532.11	\$59.22	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$890.93	\$798.81	\$92.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$844.05	\$756.78	\$87.27	\$0.00	\$0.00	\$0.00
Totals	\$3,500.14	\$3,140.15	\$359.99	\$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	\$75,366.76
+	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	\$7,579.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,713.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,366.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,713.05	+	Forfeited Tax	
				Total	\$75,366.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,314.54	\$7,579.46
Totals	\$8,314.54	\$7,579.46

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$33,429.27
08/05/2020	\$8,661.14
09/08/2020	\$10,195.18
09/22/2020	\$23,081.17
Totals: 4 Distributions	\$75,366.76
Grand Totals: 4 Distributions	\$75,366.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,791.25	\$21,336.51	\$9,454.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,806.06	\$2,637.37	\$1,168.69	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,579.46	\$5,313.03	\$2,266.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,529.74	\$6,603.54	\$2,926.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,550.83	\$2,460.51	\$1,090.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,126.89	\$2,859.69	\$1,267.20	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,521.68	\$2,440.31	\$1,081.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,994.57	\$3,460.94	\$1,533.63	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$5,694.53	\$3,945.97	\$1,748.56	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,771.75	\$1,227.72	\$544.03	\$0.00	\$0.00	\$0.00
Totals	\$75,366.76	\$52,285.59	\$23,081.17	\$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	\$5,629.35
+	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	\$2,045.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,425.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,187.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,425.38	+	Forfeited Tax	
				Total	\$6,187.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,257.79	\$2,045.67
Totals	\$2,257.79	\$2,045.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,921.02
08/05/2020	\$815.24
09/08/2020	\$747.97
09/22/2020	\$1,703.19
Totals: 4 Distributions	\$6,187.42
Grand Totals: 4 Distributions	\$6,187.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,141.75	\$2,879.66	\$1,262.09	\$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	\$2,045.67	\$1,604.57	\$441.10	\$0.00	\$0.00	\$0.00
Totals	\$6,187.42	\$4,484.23	\$1,703.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,360.92	
+	Supplements	\$249.00	
-	Cancellations	\$282.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,387.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,715.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,715.18	

Current Year Taxes Paid

	Real Estate	\$24,902.94
	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	\$24,902.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$24,902.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,935.99	\$10,387.72
Totals	\$10,935.99	\$10,387.72

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$8,263.51
08/05/2020	\$7,578.71
09/08/2020	\$2,242.94
09/22/2020	\$6,817.78
Totals: 4 Distributions	\$24,902.94
Grand Totals: 4 Distributions	\$24,902.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,515.22	\$10,519.69	\$3,995.53	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,387.72	\$7,565.47	\$2,822.25	\$0.00	\$0.00	\$0.00
Totals	\$24,902.94	\$18,085.16	\$6,817.78	\$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	\$11,807.71
+	Supplements	\$185.84	+	Railroad	\$0.00
-	Cancellations	\$233.12	+	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	\$772.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,717.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,807.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,717.55	+	Forfeited Tax	
				Total	\$11,807.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$816.48	\$772.67
Totals	\$816.48	\$772.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$5,293.86
08/05/2020	\$3,019.32
09/08/2020	\$809.32
09/22/2020	\$2,685.21
Totals: 4 Distributions	\$11,807.71
Grand Totals: 4 Distributions	\$11,807.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,564.61	\$3,514.33	\$1,050.28	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$772.67	\$626.47	\$146.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,617.55	\$2,015.29	\$602.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,221.80	\$1,710.60	\$511.20	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$419.22	\$322.77	\$96.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$419.22	\$322.77	\$96.45	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$792.64	\$610.27	\$182.37	\$0.00	\$0.00	\$0.00
Totals	\$11,807.71	\$9,122.50	\$2,685.21	\$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	\$429,255.51	
+	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	\$472,383.97	-	Abatements/Refunds	\$0.00
		<hr/>				
+	Prior Year Real Estate Tax	(\$339.51)				
+	Prior Year Mobile Home Tax	\$0.00				
+	Prior Year Misc. Adjustments	\$0.00				
		Total Amount Due	\$472,044.46	+	Total Collected	\$428,916.00
		<hr/>				
				+	Hold Back	\$0.00
				+	County Trustee	
				+	Forfeited Tax	
		<hr/>				
				Total	\$428,916.00	

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$166,839.55
08/05/2020	\$99,364.82
09/08/2020	\$51,589.85
09/22/2020	\$111,121.78
Totals: 4 Distributions	\$428,916.00
Grand Totals: 4 Distributions	\$428,916.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,398.85	\$187,749.32	\$65,649.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$175,517.15	\$130,044.90	\$45,472.25	\$0.00	\$0.00	\$0.00
Totals	\$428,916.00	\$317,794.22	\$111,121.78	\$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	\$204,177.84
+	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	\$213,913.48
+	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	\$213,913.48

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$65,849.41
08/05/2020	\$58,265.32
09/08/2020	\$27,789.40
09/22/2020	\$62,009.35
Totals: 4 Distributions	\$213,913.48
Grand Totals: 4 Distributions	\$213,913.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,220.26	\$86,080.87	\$35,139.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,020.43	\$1,434.75	\$585.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$12,122.05	\$8,608.10	\$3,513.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$78,550.74	\$55,780.41	\$22,770.33	\$0.00	\$0.00	\$0.00
Totals	\$213,913.48	\$151,904.13	\$62,009.35	\$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	\$165,742.77
+	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	\$165,742.77
+	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	\$165,742.77

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$59,321.33
08/05/2020	\$35,104.74
09/08/2020	\$34,402.96
09/22/2020	\$36,913.74
Totals: 4 Distributions	\$165,742.77
Grand Totals: 4 Distributions	\$165,742.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,349.40	\$95,877.38	\$27,472.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,131.07	\$10,983.84	\$3,147.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$28,262.30	\$21,967.81	\$6,294.49	\$0.00	\$0.00	\$0.00
Totals	\$165,742.77	\$128,829.03	\$36,913.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,980,329.72	+	Real Estate	\$1,767,756.55
+	Supplements	\$65,175.12	+	Railroad	\$30,479.28
-	Cancellations	\$67,158.42	+	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	\$1,978,346.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,798,235.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,978,346.42	+	Forfeited Tax	
			Total \$1,798,235.83		

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$786,638.57
08/05/2020	\$334,764.85
09/08/2020	\$202,463.10
09/22/2020	\$474,369.31
Totals: 4 Distributions	\$1,798,235.83
Grand Totals: 4 Distributions	\$1,798,235.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$681,781.31	\$501,929.41	\$179,851.90	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$376,996.56	\$277,545.98	\$99,450.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,550.25	\$7,767.12	\$2,783.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,569.84	\$15,879.78	\$5,690.06	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$703.12	\$517.64	\$185.48	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$24,851.61	\$18,295.83	\$6,555.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$681,783.14	\$501,930.76	\$179,852.38	\$0.00	\$0.00	\$0.00
Totals	\$1,798,235.83	\$1,323,866.52	\$474,369.31	\$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	\$4,650.94
+	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	\$4,650.94
+	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	\$4,650.94

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,877.52
08/05/2020	\$320.98
09/08/2020	\$349.49
09/22/2020	\$1,102.95
Totals: 4 Distributions	\$4,650.94
Grand Totals: 4 Distributions	\$4,650.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,783.75	\$1,360.74	\$423.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,867.19	\$2,187.25	\$679.94	\$0.00	\$0.00	\$0.00
Totals	\$4,650.94	\$3,547.99	\$1,102.95	\$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	\$280,968.16
+	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	\$298,843.32
+	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	\$298,843.32

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$103,310.88
08/05/2020	\$84,974.02
09/08/2020	\$29,188.68
09/22/2020	\$81,369.74
Totals: 4 Distributions	\$298,843.32
Grand Totals: 4 Distributions	\$298,843.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,741.09	\$75,494.24	\$28,246.85	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$100,524.91	\$73,153.76	\$27,371.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,729.11	\$1,258.30	\$470.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,793.57	\$26,775.33	\$10,018.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,184.12	\$3,044.86	\$1,139.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$51,870.52	\$37,747.09	\$14,123.43	\$0.00	\$0.00	\$0.00
Totals	\$298,843.32	\$217,473.58	\$81,369.74	\$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	\$62,090.50
+	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	\$64,599.18
+	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	\$64,599.18

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$26,394.69
08/05/2020	\$14,545.02
09/08/2020	\$6,898.42
09/22/2020	\$16,761.05
Totals: 4 Distributions	\$64,599.18
Grand Totals: 4 Distributions	\$64,599.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,218.34	\$32,004.81	\$11,213.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,009.80	\$3,709.95	\$1,299.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,371.04	\$12,123.37	\$4,247.67	\$0.00	\$0.00	\$0.00
Totals	\$64,599.18	\$47,838.13	\$16,761.05	\$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	\$37,378.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,378.20
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$37,378.20

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$17,001.83
08/05/2020	\$5,369.97
09/08/2020	\$3,441.14
09/22/2020	\$11,565.26
Totals: 4 Distributions	\$37,378.20
Grand Totals: 4 Distributions	\$37,378.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,231.04	\$20,877.20	\$9,353.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,147.16	\$4,935.74	\$2,211.42	\$0.00	\$0.00	\$0.00
Totals	\$37,378.20	\$25,812.94	\$11,565.26	\$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	\$101,540.58
+	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	\$106,481.64
+	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	\$106,481.64

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$47,397.17
08/05/2020	\$23,401.51
09/08/2020	\$11,607.27
09/22/2020	\$24,075.69
Totals: 4 Distributions	\$106,481.64
Grand Totals: 4 Distributions	\$106,481.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,811.21	\$42,418.30	\$12,392.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,180.79	\$913.81	\$266.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,707.58	\$2,869.29	\$838.29	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,116.41	\$4,733.48	\$1,382.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$40,665.65	\$31,471.07	\$9,194.58	\$0.00	\$0.00	\$0.00
Totals	\$106,481.64	\$82,405.95	\$24,075.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$127,068.76
+ Supplements	\$583.61
- Cancellations	\$701.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,950.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,950.76

Current Year Taxes Paid	
Real Estate	\$117,439.50
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	\$117,439.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$117,439.50

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$42,246.06
08/05/2020	\$24,450.79
09/08/2020	\$13,663.55
09/22/2020	\$37,079.10
Totals: 4 Distributions	\$117,439.50
Grand Totals: 4 Distributions	\$117,439.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,193.73	\$71,980.98	\$33,212.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,245.77	\$8,379.42	\$3,866.35	\$0.00	\$0.00	\$0.00
Totals	\$117,439.50	\$80,360.40	\$37,079.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,800.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,800.05	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,800.05	

Current Year Taxes Paid

	Real Estate	\$1,446.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,446.01
	Hold Back	\$0.00
	County Trustee	
	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	
Original Amount Due	\$83,359.93
+ Supplements	\$0.00
- Cancellations	\$3.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,356.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,356.81

Current Year Taxes Paid	
Real Estate	\$46,929.91
Railroad	\$12,094.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,024.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,024.89

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$35,288.07
08/05/2020	\$8,627.19
09/08/2020	\$9,856.84
09/22/2020	\$5,252.79
Totals: 4 Distributions	\$59,024.89
Grand Totals: 4 Distributions	\$59,024.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,024.89	\$53,772.10	\$5,252.79	\$0.00	\$0.00	\$0.00
Totals	\$59,024.89	\$53,772.10	\$5,252.79	\$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	\$55,882.46
+	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	\$55,882.46
+	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	\$55,882.46

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$23,531.18
08/05/2020	\$12,385.45
09/08/2020	\$5,444.74
09/22/2020	\$14,521.09
Totals: 4 Distributions	\$55,882.46
Grand Totals: 4 Distributions	\$55,882.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,882.46	\$41,361.37	\$14,521.09	\$0.00	\$0.00	\$0.00
Totals	\$55,882.46	\$41,361.37	\$14,521.09	\$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	\$136,461.05
+	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	\$136,477.67
+	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	\$136,477.67

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$54,170.93
08/05/2020	\$32,941.36
09/08/2020	\$12,380.87
09/22/2020	\$36,984.51
Totals: 4 Distributions	\$136,477.67
Grand Totals: 4 Distributions	\$136,477.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,909.78	\$49,506.69	\$18,403.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$68,567.89	\$49,986.47	\$18,581.42	\$0.00	\$0.00	\$0.00
Totals	\$136,477.67	\$99,493.16	\$36,984.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due	
Original Amount Due	\$116,497.08
+ Supplements	\$390.71
- Cancellations	\$434.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,452.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,452.87

Current Year Taxes Paid	
Real Estate	\$110,410.42
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	\$110,410.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$110,410.42

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$41,913.16
08/05/2020	\$28,501.26
09/08/2020	\$14,177.67
09/22/2020	\$25,818.33
Totals: 4 Distributions	\$110,410.42
Grand Totals: 4 Distributions	\$110,410.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,761.95	\$46,553.40	\$14,208.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$49,648.47	\$38,038.69	\$11,609.78	\$0.00	\$0.00	\$0.00
Totals	\$110,410.42	\$84,592.09	\$25,818.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due	
Original Amount Due	\$520,881.90
+ Supplements	\$2,247.00
- Cancellations	\$3,332.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$519,795.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$519,795.99

Current Year Taxes Paid	
Real Estate	\$470,892.81
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	\$470,892.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$470,892.81

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$196,148.70
08/05/2020	\$75,175.59
09/08/2020	\$76,856.54
09/22/2020	\$122,711.98
Totals: 4 Distributions	\$470,892.81
Grand Totals: 4 Distributions	\$470,892.81

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	\$470,892.81	\$348,180.83	\$122,711.98	\$0.00	\$0.00	\$0.00
Totals	\$470,892.81	\$348,180.83	\$122,711.98	\$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	\$29,784.93
+ 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	\$29,784.93
+ 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	\$29,784.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$16,008.83
08/05/2020	\$5,028.09
09/08/2020	\$1,398.18
09/22/2020	\$7,349.83
Totals: 4 Distributions	\$29,784.93
Grand Totals: 4 Distributions	\$29,784.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,123.27	\$15,910.82	\$5,212.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,661.66	\$6,524.28	\$2,137.38	\$0.00	\$0.00	\$0.00
Totals	\$29,784.93	\$22,435.10	\$7,349.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,940.75	+	Real Estate	\$10,196.78
+ 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	\$10,803.10
+ 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	\$10,803.10

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,368.44
08/05/2020	\$2,504.45
09/08/2020	\$1,194.71
09/22/2020	\$2,735.50
Totals: 4 Distributions	\$10,803.10
Grand Totals: 4 Distributions	\$10,803.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,803.10	\$8,067.60	\$2,735.50	\$0.00	\$0.00	\$0.00
Totals	\$10,803.10	\$8,067.60	\$2,735.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,691.38	+	Real Estate	\$14,966.24	
+ Supplements	\$66.63	+	Railroad	\$675.02	
- 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	\$16,684.19	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$15,641.26
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$16,684.19	+	Forfeited Tax		
			Total	\$15,641.26	

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$4,314.55
08/05/2020	\$4,810.26
09/08/2020	\$1,788.97
09/22/2020	\$4,727.48
Totals: 4 Distributions	\$15,641.26
Grand Totals: 4 Distributions	\$15,641.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,641.26	\$10,913.78	\$4,727.48	\$0.00	\$0.00	\$0.00
Totals	\$15,641.26	\$10,913.78	\$4,727.48	\$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	\$4,498.82
+	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	\$4,627.48
+	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	\$4,627.48

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$1,820.50
08/05/2020	\$1,132.42
09/08/2020	\$445.17
09/22/2020	\$1,229.39
Totals: 4 Distributions	\$4,627.48
Grand Totals: 4 Distributions	\$4,627.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,627.48	\$3,398.09	\$1,229.39	\$0.00	\$0.00	\$0.00
Totals	\$4,627.48	\$3,398.09	\$1,229.39	\$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	\$13,023.58
+	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	\$15,166.42
+	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	\$15,166.42

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$7,569.92
08/05/2020	\$2,940.38
09/08/2020	\$2,388.30
09/22/2020	\$2,267.82
Totals: 4 Distributions	\$15,166.42
Grand Totals: 4 Distributions	\$15,166.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,166.42	\$12,898.60	\$2,267.82	\$0.00	\$0.00	\$0.00
Totals	\$15,166.42	\$12,898.60	\$2,267.82	\$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	\$16,492.96
+	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	\$16,714.26
+	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	\$16,714.26

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$8,475.06
08/05/2020	\$2,802.40
09/08/2020	\$1,248.03
09/22/2020	\$4,188.77
Totals: 4 Distributions	\$16,714.26
Grand Totals: 4 Distributions	\$16,714.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,714.26	\$12,525.49	\$4,188.77	\$0.00	\$0.00	\$0.00
Totals	\$16,714.26	\$12,525.49	\$4,188.77	\$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	\$28,746.32
+	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		Total Collected	\$28,723.87
+	Prior Year Real Estate Tax	(\$25.95)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$28,723.87
		\$31,279.70		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$9,781.02
08/05/2020	\$6,946.70
09/08/2020	\$3,613.04
09/22/2020	\$8,383.11
Totals: 4 Distributions	\$28,723.87
Grand Totals: 4 Distributions	\$28,723.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,723.87	\$20,340.76	\$8,383.11	\$0.00	\$0.00	\$0.00
Totals	\$28,723.87	\$20,340.76	\$8,383.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due	
Original Amount Due	\$23,987.23
+ Supplements	\$50.24
- Cancellations	\$57.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,979.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,979.66

Current Year Taxes Paid	
+ Real Estate	\$22,291.83
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,291.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,291.83

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$9,495.99
08/05/2020	\$5,106.81
09/08/2020	\$1,900.60
09/22/2020	\$5,788.43
Totals: 4 Distributions	\$22,291.83
Grand Totals: 4 Distributions	\$22,291.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$22,291.83	\$16,503.40	\$5,788.43	\$0.00	\$0.00	\$0.00
Totals	\$22,291.83	\$16,503.40	\$5,788.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due	
Original Amount Due	\$14,968.32
+ Supplements	\$57.04
- Cancellations	\$68.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,957.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,957.36

Current Year Taxes Paid	
Real Estate	\$13,934.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,934.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,934.20

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$5,291.61
08/05/2020	\$2,683.92
09/08/2020	\$2,686.85
09/22/2020	\$3,271.82
Totals: 4 Distributions	\$13,934.20
Grand Totals: 4 Distributions	\$13,934.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,934.20	\$10,662.38	\$3,271.82	\$0.00	\$0.00	\$0.00
Totals	\$13,934.20	\$10,662.38	\$3,271.82	\$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	\$876,517.61
+	Supplements	\$40,996.88	+	Railroad	\$8,058.08
-	Cancellations	\$42,655.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$982,146.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$884,575.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$982,146.72	+	Forfeited Tax	
				Total	\$884,575.69

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$397,189.85
08/05/2020	\$146,056.49
09/08/2020	\$122,037.27
09/22/2020	\$219,292.08
Totals: 4 Distributions	\$884,575.69
Grand Totals: 4 Distributions	\$884,575.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,171.17	\$126,480.42	\$41,690.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$161,274.95	\$121,293.85	\$39,981.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$39,520.18	\$29,722.87	\$9,797.31	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$29,597.89	\$22,260.38	\$7,337.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,044.74	\$3,794.12	\$1,250.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,216.13	\$18,212.79	\$6,003.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,483.88	\$26,687.19	\$8,796.69	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,453.51	\$10,118.30	\$3,335.21	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$13,453.51	\$10,118.30	\$3,335.21	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$201,804.44	\$151,775.81	\$50,028.63	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$117,719.31	\$88,535.92	\$29,183.39	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$8,408.77	\$6,324.18	\$2,084.59	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$66,427.21	\$49,959.48	\$16,467.73	\$0.00	\$0.00	\$0.00
Totals	\$884,575.69	\$665,283.61	\$219,292.08	\$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	\$41,327.74
+ 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 \$43,725.50		
+ 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	\$43,725.50

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$23,655.96
08/05/2020	\$7,177.40
09/08/2020	\$3,123.67
09/22/2020	\$9,768.47
Totals: 4 Distributions	\$43,725.50
Grand Totals: 4 Distributions	\$43,725.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,855.04	\$6,876.80	\$1,978.24	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,281.49	\$15,750.51	\$4,530.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,482.73	\$1,151.48	\$331.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,997.78	\$3,881.25	\$1,116.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,482.73	\$1,151.48	\$331.25	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$6,625.73	\$5,145.51	\$1,480.22	\$0.00	\$0.00	\$0.00
Totals	\$43,725.50	\$33,957.03	\$9,768.47	\$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	\$4,936.43
+	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	\$5,045.93
+	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	\$5,045.93

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,063.57
08/05/2020	\$955.06
09/08/2020	\$378.92
09/22/2020	\$1,648.38
Totals: 4 Distributions	\$5,045.93
Grand Totals: 4 Distributions	\$5,045.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,098.21	\$2,759.43	\$1,338.78	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$947.72	\$638.12	\$309.60	\$0.00	\$0.00	\$0.00
Totals	\$5,045.93	\$3,397.55	\$1,648.38	\$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	\$3,959.16
+ 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	\$3,959.16
+ 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	\$3,959.16

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,779.32
08/05/2020	\$429.58
09/08/2020	\$534.56
09/22/2020	\$1,215.70
Totals: 4 Distributions	\$3,959.16
Grand Totals: 4 Distributions	\$3,959.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,959.16	\$2,743.46	\$1,215.70	\$0.00	\$0.00	\$0.00
Totals	\$3,959.16	\$2,743.46	\$1,215.70	\$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	\$4,459.14
+	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	\$4,459.14
+	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	\$4,459.14

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,025.21
08/05/2020	\$1,411.80
09/08/2020	\$545.88
09/22/2020	\$1,476.25
Totals: 4 Distributions	\$4,459.14
Grand Totals: 4 Distributions	\$4,459.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,090.35	\$2,736.19	\$1,354.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$368.79	\$246.70	\$122.09	\$0.00	\$0.00	\$0.00
Totals	\$4,459.14	\$2,982.89	\$1,476.25	\$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	\$15,541.33
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$16,237.53	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$15,541.33		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$16,237.53	+	Forfeited Tax	
		<hr/>		
		Total		
		\$15,541.33		

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$7,796.84
08/05/2020	\$1,235.47
09/08/2020	\$1,067.30
09/22/2020	\$5,441.72
Totals: 4 Distributions	
\$15,541.33	
Grand Totals: 4 Distributions	
\$15,541.33	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,167.01	\$7,906.80	\$4,260.21	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,638.71	\$1,064.92	\$573.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$599.08	\$389.31	\$209.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,136.53	\$738.58	\$397.95	\$0.00	\$0.00	\$0.00
Totals	\$15,541.33	\$10,099.61	\$5,441.72	\$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	\$31,899.48
+	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	\$31,899.48
+	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	\$31,899.48

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$14,335.99
08/05/2020	\$3,460.74
09/08/2020	\$4,307.18
09/22/2020	\$9,795.57
Totals: 4 Distributions	\$31,899.48
Grand Totals: 4 Distributions	\$31,899.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,830.89	\$19,284.69	\$8,546.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,399.94	\$970.05	\$429.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$991.63	\$687.12	\$304.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,677.02	\$1,162.05	\$514.97	\$0.00	\$0.00	\$0.00
Totals	\$31,899.48	\$22,103.91	\$9,795.57	\$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	\$1,611.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,611.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,611.11
+ 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	\$1,611.11

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$916.73	\$595.09	\$321.64	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$122.23	\$79.34	\$42.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26.01	\$16.88	\$9.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$440.81	\$286.14	\$154.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105.33	\$68.37	\$36.96	\$0.00	\$0.00	\$0.00
Totals	\$1,611.11	\$1,045.82	\$565.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

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

Current Year Taxes Paid	
Real Estate	\$12,475.13
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	\$12,475.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,475.13

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$5,089.92
08/05/2020	\$1,832.79
09/08/2020	\$1,656.54
09/22/2020	\$3,895.88
Totals: 4 Distributions	\$12,475.13
Grand Totals: 4 Distributions	\$12,475.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,475.13	\$8,579.25	\$3,895.88	\$0.00	\$0.00	\$0.00
Totals	\$12,475.13	\$8,579.25	\$3,895.88	\$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	\$9,425.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,252.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,425.84
+ 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	\$9,425.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,000.99
08/05/2020	\$3,768.28
09/08/2020	\$590.92
09/22/2020	\$2,065.65
Totals: 4 Distributions	\$9,425.84
Grand Totals: 4 Distributions	\$9,425.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,425.84	\$7,360.19	\$2,065.65	\$0.00	\$0.00	\$0.00
Totals	\$9,425.84	\$7,360.19	\$2,065.65	\$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	\$5,845.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$5,845.17
+	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	\$5,845.17

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$2,888.15
08/05/2020	\$1,554.95
09/08/2020	\$328.85
09/22/2020	\$1,073.22
Totals: 4 Distributions	\$5,845.17
Grand Totals: 4 Distributions	\$5,845.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,845.17	\$4,771.95	\$1,073.22	\$0.00	\$0.00	\$0.00
Totals	\$5,845.17	\$4,771.95	\$1,073.22	\$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	\$3,645.12
+	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		-	Abatements/Refunds	\$0.00
		\$3,754.04		Total Collected		\$3,645.12
+	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		\$3,645.12
		\$3,754.04				

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$2,642.88
08/05/2020	\$358.59
09/08/2020	\$539.96
09/22/2020	\$103.69
Totals: 4 Distributions	\$3,645.12
Grand Totals: 4 Distributions	\$3,645.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,645.12	\$3,541.43	\$103.69	\$0.00	\$0.00	\$0.00
Totals	\$3,645.12	\$3,541.43	\$103.69	\$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	\$2,177.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,177.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,734.44	+	Forfeited Tax	
				Total	\$2,177.84

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,465.88
08/05/2020	\$426.96
09/08/2020	\$49.20
09/22/2020	\$235.80
Totals: 4 Distributions	\$2,177.84
Grand Totals: 4 Distributions	\$2,177.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,177.84	\$1,942.04	\$235.80	\$0.00	\$0.00	\$0.00
Totals	\$2,177.84	\$1,942.04	\$235.80	\$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	\$8,192.55
+	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	\$8,192.55
+	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	\$8,192.55

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,559.70
08/05/2020	\$2,322.15
09/08/2020	\$156.08
09/22/2020	\$2,154.62
Totals: 4 Distributions	\$8,192.55
Grand Totals: 4 Distributions	\$8,192.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,192.55	\$6,037.93	\$2,154.62	\$0.00	\$0.00	\$0.00
Totals	\$8,192.55	\$6,037.93	\$2,154.62	\$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	\$5,000.18
+	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		-	Abatements/Refunds	\$0.00
		\$5,000.18		Total Collected		\$5,000.18
+	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		\$5,000.18
		\$5,000.18				

Distribution Summary	
Tax Distribution Date	Amount
07/06/2020	\$4,215.26
08/05/2020	\$35.15
09/08/2020	\$302.32
09/22/2020	\$447.45
Totals: 4 Distributions	\$5,000.18
Grand Totals: 4 Distributions	\$5,000.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,000.18	\$4,552.73	\$447.45	\$0.00	\$0.00	\$0.00
Totals	\$5,000.18	\$4,552.73	\$447.45	\$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 \$9,097.60
+	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 \$9,097.60
+	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 \$9,097.60

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,823.05
08/05/2020	\$2,579.16
09/08/2020	\$854.17
09/22/2020	\$1,841.22
Totals: 4 Distributions	\$9,097.60
Grand Totals: 4 Distributions	\$9,097.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,097.60	\$7,256.38	\$1,841.22	\$0.00	\$0.00	\$0.00
Totals	\$9,097.60	\$7,256.38	\$1,841.22	\$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	\$96,821.89
+	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	\$96,821.89
+	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	\$96,821.89

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$39,633.02
08/05/2020	\$23,502.44
09/08/2020	\$10,526.68
09/22/2020	\$23,159.75
Totals: 4 Distributions	\$96,821.89
Grand Totals: 4 Distributions	\$96,821.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,821.89	\$73,662.14	\$23,159.75	\$0.00	\$0.00	\$0.00
Totals	\$96,821.89	\$73,662.14	\$23,159.75	\$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		
+	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	\$17,091.45
+ 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	\$17,091.45
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,063.10	+	Forfeited Tax	
			Total	\$17,091.45

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$9,498.90
08/05/2020	\$2,065.22
09/08/2020	\$805.55
09/22/2020	\$4,721.78
Totals: 4 Distributions	\$17,091.45
Grand Totals: 4 Distributions	\$17,091.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,091.45	\$12,369.67	\$4,721.78	\$0.00	\$0.00	\$0.00
Totals	\$17,091.45	\$12,369.67	\$4,721.78	\$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	\$5,127.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,127.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,504.04	+	Forfeited Tax	
				Total	\$5,127.92

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,202.44
08/05/2020	\$668.66
09/22/2020	\$1,256.82
Totals: 3 Distributions	\$5,127.92
Grand Totals: 3 Distributions	\$5,127.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,127.92	\$3,871.10	\$1,256.82	\$0.00	\$0.00	\$0.00
Totals	\$5,127.92	\$3,871.10	\$1,256.82	\$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	\$10,720.99
+	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	\$10,720.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,946.86	+	Forfeited Tax	
				Total	\$10,720.99

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$4,712.34
08/05/2020	\$1,294.51
09/08/2020	\$939.12
09/22/2020	\$3,775.02
Totals: 4 Distributions	\$10,720.99
Grand Totals: 4 Distributions	\$10,720.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,720.99	\$6,945.97	\$3,775.02	\$0.00	\$0.00	\$0.00
Totals	\$10,720.99	\$6,945.97	\$3,775.02	\$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	\$2,919.67
+ 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		\$2,919.67
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,921.66	+	Forfeited Tax	
			Total	\$2,919.67

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$1,218.04
08/05/2020	\$640.88
09/22/2020	\$1,060.75
Totals: 3 Distributions	\$2,919.67
Grand Totals: 3 Distributions	\$2,919.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,919.67	\$1,858.92	\$1,060.75	\$0.00	\$0.00	\$0.00
Totals	\$2,919.67	\$1,858.92	\$1,060.75	\$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	\$5,801.95
+ 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	\$6,567.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,801.95
+ 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	\$5,801.95

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$3,769.30
08/05/2020	\$555.94
09/08/2020	\$287.16
09/22/2020	\$1,189.55
Totals: 4 Distributions	\$5,801.95
Grand Totals: 4 Distributions	\$5,801.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,801.95	\$4,612.40	\$1,189.55	\$0.00	\$0.00	\$0.00
Totals	\$5,801.95	\$4,612.40	\$1,189.55	\$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	\$7,853.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,853.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,853.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,853.38	+	Forfeited Tax	
				Total	\$7,853.38

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,853.38	\$6,717.01	\$1,136.37	\$0.00	\$0.00	\$0.00
Totals	\$7,853.38	\$6,717.01	\$1,136.37	\$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	\$161,977.30
+	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	\$164,369.38
+	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	\$164,369.38

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$76,050.01
08/05/2020	\$33,846.02
09/08/2020	\$15,948.68
09/22/2020	\$38,524.67
Totals: 4 Distributions	\$164,369.38
Grand Totals: 4 Distributions	\$164,369.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$164,369.38	\$125,844.71	\$38,524.67	\$0.00	\$0.00	\$0.00
Totals	\$164,369.38	\$125,844.71	\$38,524.67	\$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	\$232,557.40
+	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	\$232,557.40
+	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	\$232,557.40

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$93,739.75
08/05/2020	\$36,278.61
09/08/2020	\$35,138.94
09/22/2020	\$67,400.10
Totals: 4 Distributions	\$232,557.40
Grand Totals: 4 Distributions	\$232,557.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$232,557.40	\$165,157.30	\$67,400.10	\$0.00	\$0.00	\$0.00
Totals	\$232,557.40	\$165,157.30	\$67,400.10	\$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	\$264,433.50
+	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	\$264,433.50
+	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	\$264,433.50

Distribution Summary

Tax Distribution Date	Amount
07/06/2020	\$44,740.15
08/05/2020	\$97,464.52
09/08/2020	\$50,216.58
09/22/2020	\$72,012.25
Totals: 4 Distributions	\$264,433.50
Grand Totals: 4 Distributions	\$264,433.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$264,433.50	\$192,421.25	\$72,012.25	\$0.00	\$0.00	\$0.00
Totals	\$264,433.50	\$192,421.25	\$72,012.25	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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