

Final Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due

	Original Amount Due	\$832,143.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,159.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$830,983.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$830,983.46	

Current Year Taxes Paid

	Real Estate	\$830,983.46
	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	\$830,983.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$830,983.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$334,580.37
08/21/2019	\$181,579.99
09/18/2019	\$256,447.87
11/18/2019	\$116,750.46
Totals: 4 Distributions	\$889,358.69
Interest Distribution Date	Amount
11/15/2019	\$804.56
Totals: 1 Distributions	\$804.56
Grand Totals: 5 Distributions	\$890,163.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$498,806.13	\$498,806.13	\$0.00	\$0.00	\$482.95	\$0.00
003 - BONDS	\$96,082.47	\$96,082.47	\$0.00	\$0.00	\$93.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$96,294.36	\$96,294.36	\$0.00	\$0.00	\$93.23	\$0.00
005 - I.M.R.F.	\$16,851.52	\$16,851.52	\$0.00	\$0.00	\$16.32	\$0.00
030 - TRANSPORTATION	\$38,517.74	\$38,517.74	\$0.00	\$0.00	\$37.29	\$0.00
031 - WORKING CASH	\$9,629.43	\$9,629.43	\$0.00	\$0.00	\$9.32	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,703.22	\$7,703.22	\$0.00	\$0.00	\$7.46	\$0.00
035 - LIABILITY INSURANCE	\$34,300.51	\$34,300.51	\$0.00	\$0.00	\$33.21	\$0.00
047 - SOCIAL SECURITY	\$23,168.65	\$23,168.65	\$0.00	\$0.00	\$22.43	\$0.00
057 - LEASING	\$9,629.43	\$9,629.43	\$0.00	\$0.00	\$9.32	\$0.00
Totals	\$830,983.46	\$830,983.46	\$0.00	\$0.00	\$804.56	\$0.00

Final Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$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

Final Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due	
Original Amount Due	\$37,749.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,749.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,749.50

Current Year Taxes Paid	
Real Estate	\$37,749.50
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	\$37,749.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,749.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$17,203.44
08/21/2019	\$11,482.74
09/18/2019	\$5,633.57
11/18/2019	\$6,859.50
Totals: 4 Distributions	\$41,179.25
Interest Distribution Date	Amount
11/15/2019	\$36.55
Totals: 1 Distributions	\$36.55
Grand Totals: 5 Distributions	\$41,215.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,110.77	\$23,110.77	\$0.00	\$0.00	\$22.36	\$0.00
003 - BONDS	\$4,523.11	\$4,523.11	\$0.00	\$0.00	\$4.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,172.60	\$4,172.60	\$0.00	\$0.00	\$4.04	\$0.00
005 - I.M.R.F.	\$577.83	\$577.83	\$0.00	\$0.00	\$0.56	\$0.00
030 - TRANSPORTATION	\$1,270.01	\$1,270.01	\$0.00	\$0.00	\$1.23	\$0.00
031 - WORKING CASH	\$317.51	\$317.51	\$0.00	\$0.00	\$0.31	\$0.00
032 - FIRE SAFETY	\$317.51	\$317.51	\$0.00	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$254.02	\$254.02	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$2,118.35	\$2,118.35	\$0.00	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$770.28	\$770.28	\$0.00	\$0.00	\$0.75	\$0.00
057 - LEASING	\$317.51	\$317.51	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$37,749.50	\$37,749.50	\$0.00	\$0.00	\$36.55	\$0.00

Final Settlement Sheet

Lee County

017 - OHIO CCGSD 17

Current Year Taxes Due

	Original Amount Due	\$314,605.33	
+	Supplements	\$0.00	
-	Cancellations	\$355.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$314,249.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$314,249.58	

Current Year Taxes Paid

	Real Estate	\$314,249.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,249.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$314,249.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$127,382.36
08/21/2019	\$55,256.76
09/18/2019	\$127,557.17
11/18/2019	\$8,106.58
Totals: 4 Distributions	\$318,302.87
Interest Distribution Date	Amount
11/15/2019	\$304.26
Totals: 1 Distributions	\$304.26
Grand Totals: 5 Distributions	\$318,607.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$182,856.82	\$182,856.82	\$0.00	\$0.00	\$177.03	\$0.00
003 - BONDS	\$24,228.64	\$24,228.64	\$0.00	\$0.00	\$23.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,653.98	\$32,653.98	\$0.00	\$0.00	\$31.62	\$0.00
005 - I.M.R.F.	\$5,328.10	\$5,328.10	\$0.00	\$0.00	\$5.16	\$0.00
030 - TRANSPORTATION	\$13,319.78	\$13,319.78	\$0.00	\$0.00	\$12.90	\$0.00
031 - WORKING CASH	\$1,824.21	\$1,824.21	\$0.00	\$0.00	\$1.77	\$0.00
032 - FIRE SAFETY	\$4,515.14	\$4,515.14	\$0.00	\$0.00	\$4.37	\$0.00
033 - SPECIAL EDUCATION	\$1,806.00	\$1,806.00	\$0.00	\$0.00	\$1.75	\$0.00
035 - LIABILITY INSURANCE	\$37,873.67	\$37,873.67	\$0.00	\$0.00	\$36.67	\$0.00
047 - SOCIAL SECURITY	\$5,328.10	\$5,328.10	\$0.00	\$0.00	\$5.16	\$0.00
057 - LEASING	\$4,515.14	\$4,515.14	\$0.00	\$0.00	\$4.37	\$0.00
Totals	\$314,249.58	\$314,249.58	\$0.00	\$0.00	\$304.26	\$0.00

Final Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$864,166.80	
+	Supplements	\$0.00	
-	Cancellations	\$227.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$271.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$864,211.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$864,211.29	

Current Year Taxes Paid

	Real Estate	\$752,417.37
	Railroad	\$110,965.04
	Mobile Home	\$271.82
	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	\$863,654.23
+	Hold Back	\$0.00
+	County Trustee	\$557.06
+	Forfeited Tax	\$0.00
	Total	\$864,211.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$156,541.33
08/21/2019	\$123,922.61
09/18/2019	\$547,348.99
11/18/2019	\$71,682.60
Totals: 4 Distributions	\$899,495.53
Interest Distribution Date	Amount
11/15/2019	\$836.20
Totals: 1 Distributions	\$836.20
Grand Totals: 5 Distributions	\$900,331.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$507,479.76	\$507,479.76	\$0.00	\$0.00	\$491.34	\$0.00
003 - BONDS & INTEREST	\$62,797.16	\$62,797.16	\$0.00	\$0.00	\$60.80	\$0.00
004 - BUILDING	\$78,074.34	\$78,074.34	\$0.00	\$0.00	\$75.59	\$0.00
005 - I.M.R.F.	\$9,941.53	\$9,941.53	\$0.00	\$0.00	\$9.63	\$0.00
030 - TRANSPORTATION	\$52,048.99	\$52,048.99	\$0.00	\$0.00	\$50.39	\$0.00
031 - WORKING CASH	\$13,012.68	\$13,012.68	\$0.00	\$0.00	\$12.60	\$0.00
032 - FIRE SAFETY	\$13,012.68	\$13,012.68	\$0.00	\$0.00	\$12.60	\$0.00
033 - SPECIAL EDUCATION	\$5,205.25	\$5,205.25	\$0.00	\$0.00	\$5.04	\$0.00
035 - LIABILITY INSURANCE	\$94,912.14	\$94,912.14	\$0.00	\$0.00	\$91.90	\$0.00
047 - SOCIAL SECURITY	\$18,581.52	\$18,581.52	\$0.00	\$0.00	\$17.99	\$0.00
057 - LEASING	\$8,588.18	\$8,588.18	\$0.00	\$0.00	\$8.32	\$0.00
Totals	\$863,654.23	\$863,654.23	\$0.00	\$0.00	\$836.20	\$0.00

Final Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due

	Original Amount Due	\$73,274.81	
+	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	\$73,274.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,274.81	

Current Year Taxes Paid

	Real Estate	\$51,732.75
	Railroad	\$21,542.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,274.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,274.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$26,096.10
08/21/2019	\$34,089.05
09/18/2019	\$11,596.06
11/18/2019	\$2,987.20
Totals: 4 Distributions	\$74,768.41
Interest Distribution Date	Amount
11/15/2019	\$70.95
Totals: 1 Distributions	\$70.95
Grand Totals: 5 Distributions	\$74,839.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,913.49	\$41,913.49	\$0.00	\$0.00	\$40.57	\$0.00
003 - BONDS	\$10,109.14	\$10,109.14	\$0.00	\$0.00	\$9.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,757.06	\$5,757.06	\$0.00	\$0.00	\$5.57	\$0.00
005 - I.M.R.F.	\$361.68	\$361.68	\$0.00	\$0.00	\$0.35	\$0.00
030 - TRANSPORTATION	\$2,763.78	\$2,763.78	\$0.00	\$0.00	\$2.68	\$0.00
031 - WORKING CASH	\$1,152.32	\$1,152.32	\$0.00	\$0.00	\$1.12	\$0.00
032 - FIRE SAFETY	\$1,152.32	\$1,152.32	\$0.00	\$0.00	\$1.12	\$0.00
033 - SPECIAL EDUCATION	\$461.41	\$461.41	\$0.00	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$9,183.97	\$9,183.97	\$0.00	\$0.00	\$8.89	\$0.00
047 - SOCIAL SECURITY	\$361.68	\$361.68	\$0.00	\$0.00	\$0.35	\$0.00
057 - LEASING	\$57.96	\$57.96	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$73,274.81	\$73,274.81	\$0.00	\$0.00	\$70.95	\$0.00

Final Settlement Sheet
Lee County
161 - CRESTON CCSD 161

Current Year Taxes Due	
Original Amount Due	\$4,684.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,684.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,684.38

Current Year Taxes Paid	
Real Estate	\$4,684.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,684.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,684.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,686.38
08/21/2019	\$655.81
09/18/2019	\$2,342.17
11/18/2019	\$0.04
Totals: 4 Distributions	\$4,684.40
Interest Distribution Date	Amount
11/15/2019	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 5 Distributions	\$4,688.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,953.95	\$2,953.95	\$0.00	\$0.00	\$2.87	\$0.00
003 - BONDS	\$191.88	\$191.88	\$0.00	\$0.00	\$0.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$304.33	\$304.33	\$0.00	\$0.00	\$0.29	\$0.00
005 - I.M.R.F.	\$81.42	\$81.42	\$0.00	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION	\$146.08	\$146.08	\$0.00	\$0.00	\$0.14	\$0.00
031 - WORKING CASH	\$62.06	\$62.06	\$0.00	\$0.00	\$0.06	\$0.00
032 - FIRE SAFETY	\$62.06	\$62.06	\$0.00	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$24.33	\$24.33	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$703.12	\$703.12	\$0.00	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$94.33	\$94.33	\$0.00	\$0.00	\$0.09	\$0.00
057 - LEASING	\$60.82	\$60.82	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$4,684.38	\$4,684.38	\$0.00	\$0.00	\$4.54	\$0.00

Final Settlement Sheet

Lee County

170 - DIXON PSD 170

Current Year Taxes Due

	Original Amount Due	\$16,414,345.22	
+	Supplements	\$830.78	
-	Cancellations	\$43,959.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,776.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31,414.35	
	Adjusted Amount Due	\$16,421,406.86	
+	Prior Year Real Estate Tax	(\$630.44)	
+	Prior Year Mobile Home Tax	\$2,207.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,422,984.14	

Current Year Taxes Paid

	Real Estate	\$16,158,928.87
	Railroad	\$204,623.48
	Mobile Home	\$15,960.08
	Misc. Adjustments	\$31,414.35
	Prior Year Real Estate	(\$630.44)
	Prior Year Mobile Home	\$2,207.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,412,504.06
	Hold Back	\$0.00
	County Trustee	\$5,927.05
	Forfeited Tax	\$4,553.03
	Total	\$16,422,984.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$6,001,962.56
08/21/2019	\$3,519,674.44
09/18/2019	\$5,694,075.96
11/18/2019	\$2,393,582.20
Totals: 4 Distributions	\$17,609,295.16
Interest Distribution Date	Amount
11/15/2019	\$15,890.81
Totals: 1 Distributions	\$15,890.81
Grand Totals: 5 Distributions	\$17,625,185.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,907,687.13	\$9,907,687.13	\$0.00	\$0.00	\$9,592.77	\$0.00
003 - BONDS	\$1,827,712.88	\$1,827,712.88	\$0.00	\$0.00	\$1,769.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,679,261.77	\$1,679,261.77	\$0.00	\$0.00	\$1,625.88	\$0.00
005 - I.M.R.F.	\$258,940.06	\$258,940.06	\$0.00	\$0.00	\$250.71	\$0.00
030 - TRANSPORTATION	\$671,714.56	\$671,714.56	\$0.00	\$0.00	\$650.36	\$0.00
031 - WORKING CASH	\$167,932.72	\$167,932.72	\$0.00	\$0.00	\$162.59	\$0.00
032 - FIRE SAFETY	\$167,932.72	\$167,932.72	\$0.00	\$0.00	\$162.59	\$0.00
033 - SPECIAL EDUCATION	\$134,336.34	\$134,336.34	\$0.00	\$0.00	\$130.07	\$0.00
035 - LIABILITY INSURANCE	\$1,125,109.98	\$1,125,109.98	\$0.00	\$0.00	\$1,089.35	\$0.00
047 - SOCIAL SECURITY	\$303,943.18	\$303,943.18	\$0.00	\$0.00	\$294.28	\$0.00
057 - LEASING	\$167,932.72	\$167,932.72	\$0.00	\$0.00	\$162.59	\$0.00
Totals	\$16,412,504.06	\$16,412,504.06	\$0.00	\$0.00	\$15,890.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$102.36	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$105.47	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$679.06	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$470.00	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$347.91	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,858.36	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,007.68	Trustee Back Taxes by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,055.57	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$12,754.31	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$13,033.63	Lee Co Housing by TBA
Totals			10 entries	\$31,414.35

Final Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$793,057.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,677.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$791,392.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$791,392.63	

Current Year Taxes Paid

	Real Estate	\$762,717.63
	Railroad	\$28,661.96
	Mobile Home	\$13.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$791,392.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$791,392.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$327,588.37
08/21/2019	\$170,884.85
09/18/2019	\$261,015.22
11/18/2019	\$63,808.38
Totals: 4 Distributions	\$823,296.82
Interest Distribution Date	Amount
11/15/2019	\$766.24
Totals: 1 Distributions	\$766.24
Grand Totals: 5 Distributions	\$824,063.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$412,844.23	\$412,844.23	\$0.00	\$0.00	\$399.73	\$0.00
003 - BONDS	\$116,072.76	\$116,072.76	\$0.00	\$0.00	\$112.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,393.30	\$79,393.30	\$0.00	\$0.00	\$76.87	\$0.00
005 - I.M.R.F.	\$14,576.66	\$14,576.66	\$0.00	\$0.00	\$14.11	\$0.00
030 - TRANSPORTATION	\$23,627.82	\$23,627.82	\$0.00	\$0.00	\$22.88	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,813.90	\$11,813.90	\$0.00	\$0.00	\$11.44	\$0.00
033 - SPECIAL EDUCATION	\$6,351.71	\$6,351.71	\$0.00	\$0.00	\$6.15	\$0.00
035 - LIABILITY INSURANCE	\$92,890.50	\$92,890.50	\$0.00	\$0.00	\$89.94	\$0.00
047 - SOCIAL SECURITY	\$17,943.25	\$17,943.25	\$0.00	\$0.00	\$17.37	\$0.00
057 - LEASING	\$15,878.50	\$15,878.50	\$0.00	\$0.00	\$15.37	\$0.00
Totals	\$791,392.63	\$791,392.63	\$0.00	\$0.00	\$766.24	\$0.00

Final Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due

	Original Amount Due	\$818,991.92	
+	Supplements	\$0.00	
-	Cancellations	\$416.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$818,590.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$818,590.54	

Current Year Taxes Paid

	Real Estate	\$785,759.27
	Railroad	\$32,816.34
	Mobile Home	\$14.93
	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	\$818,590.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$818,590.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$332,937.91
08/21/2019	\$174,973.11
09/18/2019	\$277,041.92
11/18/2019	\$67,275.20
Totals: 4 Distributions	\$852,228.14
Interest Distribution Date	Amount
11/15/2019	\$792.57
Totals: 1 Distributions	\$792.57
Grand Totals: 5 Distributions	\$853,020.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$574,006.30	\$574,006.30	\$0.00	\$0.00	\$555.76	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,682.36	\$102,682.36	\$0.00	\$0.00	\$99.42	\$0.00
005 - I.M.R.F.	\$459.23	\$459.23	\$0.00	\$0.00	\$0.44	\$0.00
030 - TRANSPORTATION	\$45,015.11	\$45,015.11	\$0.00	\$0.00	\$43.58	\$0.00
031 - WORKING CASH	\$8,578.02	\$8,578.02	\$0.00	\$0.00	\$8.31	\$0.00
032 - FIRE SAFETY	\$5,938.88	\$5,938.88	\$0.00	\$0.00	\$5.75	\$0.00
033 - SPECIAL EDUCATION	\$5,938.88	\$5,938.88	\$0.00	\$0.00	\$5.75	\$0.00
035 - LIABILITY INSURANCE	\$57,064.77	\$57,064.77	\$0.00	\$0.00	\$55.25	\$0.00
047 - SOCIAL SECURITY	\$11,389.87	\$11,389.87	\$0.00	\$0.00	\$11.03	\$0.00
057 - LEASING	\$7,517.12	\$7,517.12	\$0.00	\$0.00	\$7.28	\$0.00
Totals	\$818,590.54	\$818,590.54	\$0.00	\$0.00	\$792.57	\$0.00

Final Settlement Sheet

Lee County

222 - POLO CUSD 222

Current Year Taxes Due

	Original Amount Due	\$71,564.00	
+	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	\$71,564.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,564.00	

Current Year Taxes Paid

	Real Estate	\$71,564.00
	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	\$71,564.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$71,564.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$29,679.54
08/21/2019	\$12,184.89
09/18/2019	\$26,017.55
11/18/2019	\$7,364.04
Totals: 4 Distributions	\$75,246.02
Interest Distribution Date	Amount
11/15/2019	\$69.29
Totals: 1 Distributions	\$69.29
Grand Totals: 5 Distributions	\$75,315.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,969.33	\$34,969.33	\$0.00	\$0.00	\$33.85	\$0.00
003 - BONDS	\$12,284.03	\$12,284.03	\$0.00	\$0.00	\$11.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,993.88	\$6,993.88	\$0.00	\$0.00	\$6.77	\$0.00
005 - I.M.R.F.	\$818.26	\$818.26	\$0.00	\$0.00	\$0.79	\$0.00
030 - TRANSPORTATION	\$2,797.58	\$2,797.58	\$0.00	\$0.00	\$2.71	\$0.00
031 - WORKING CASH	\$699.39	\$699.39	\$0.00	\$0.00	\$0.68	\$0.00
032 - FIRE SAFETY	\$699.39	\$699.39	\$0.00	\$0.00	\$0.68	\$0.00
033 - SPECIAL EDUCATION	\$559.49	\$559.49	\$0.00	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$8,589.83	\$8,589.83	\$0.00	\$0.00	\$8.32	\$0.00
047 - SOCIAL SECURITY	\$2,453.43	\$2,453.43	\$0.00	\$0.00	\$2.38	\$0.00
057 - LEASING	\$699.39	\$699.39	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$71,564.00	\$71,564.00	\$0.00	\$0.00	\$69.29	\$0.00

Final Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due	
Original Amount Due	\$97,378.13
+ Supplements	\$0.00
- Cancellations	\$1,714.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,663.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,663.73

Current Year Taxes Paid	
Real Estate	\$95,663.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,663.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$95,663.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$46,547.37
08/21/2019	\$22,995.74
09/18/2019	\$22,826.95
11/18/2019	\$6,587.34
Totals: 4 Distributions	\$98,957.40
Interest Distribution Date	Amount
11/15/2019	\$92.62
Totals: 1 Distributions	\$92.62
Grand Totals: 5 Distributions	\$99,050.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,795.97	\$51,795.97	\$0.00	\$0.00	\$50.17	\$0.00
003 - BONDS	\$11,583.44	\$11,583.44	\$0.00	\$0.00	\$11.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,831.93	\$13,831.93	\$0.00	\$0.00	\$13.39	\$0.00
005 - IMRF	\$1,568.60	\$1,568.60	\$0.00	\$0.00	\$1.52	\$0.00
030 - TRANSPORTATION	\$3,531.52	\$3,531.52	\$0.00	\$0.00	\$3.42	\$0.00
031 - WORKING CASH	\$1,471.50	\$1,471.50	\$0.00	\$0.00	\$1.42	\$0.00
032 - FIRE SAFETY	\$944.68	\$944.68	\$0.00	\$0.00	\$0.91	\$0.00
033 - SPECIAL EDUCATION	\$588.62	\$588.62	\$0.00	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$7,157.27	\$7,157.27	\$0.00	\$0.00	\$6.93	\$0.00
047 - SOCIAL SECURITY	\$1,718.70	\$1,718.70	\$0.00	\$0.00	\$1.66	\$0.00
057 - LEASING	\$1,471.50	\$1,471.50	\$0.00	\$0.00	\$1.42	\$0.00
Totals	\$95,663.73	\$95,663.73	\$0.00	\$0.00	\$92.62	\$0.00

Final Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due	
Original Amount Due	\$2,736,186.61
+ Supplements	\$164.53
- Cancellations	\$3,575.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$355.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,102.36
Adjusted Amount Due	\$2,739,233.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,739,233.63

Current Year Taxes Paid	
Real Estate	\$2,730,674.47
Railroad	\$0.00
Mobile Home	\$268.13
Misc. Adjustments	\$6,102.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,737,044.96
+ Hold Back	\$0.00
+ County Trustee	\$2,100.95
+ Forfeited Tax	\$87.72
Total	\$2,739,233.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,119,544.56
08/21/2019	\$523,617.30
09/18/2019	\$928,170.89
11/18/2019	\$331,424.42
Totals: 4 Distributions	\$2,902,757.17
Interest Distribution Date	Amount
11/15/2019	\$2,650.04
Totals: 1 Distributions	\$2,650.04
Grand Totals: 5 Distributions	\$2,905,407.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,614,842.84	\$1,614,842.84	\$0.00	\$0.00	\$1,563.51	\$0.00
003 - BONDS	\$529,412.92	\$529,412.92	\$0.00	\$0.00	\$512.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$227,292.43	\$227,292.43	\$0.00	\$0.00	\$220.07	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,425.30	\$108,425.30	\$0.00	\$0.00	\$104.98	\$0.00
031 - WORKING CASH	\$19,824.41	\$19,824.41	\$0.00	\$0.00	\$19.19	\$0.00
032 - FIRE SAFETY	\$7,556.98	\$7,556.98	\$0.00	\$0.00	\$7.32	\$0.00
033 - SPECIAL EDUCATION	\$16,575.54	\$16,575.54	\$0.00	\$0.00	\$16.05	\$0.00
035 - LIABILITY INSURANCE	\$151,569.34	\$151,569.34	\$0.00	\$0.00	\$146.75	\$0.00
047 - SOCIAL SECURITY	\$47,326.25	\$47,326.25	\$0.00	\$0.00	\$45.82	\$0.00
057 - LEASING	\$14,218.95	\$14,218.95	\$0.00	\$0.00	\$13.77	\$0.00
Totals	\$2,737,044.96	\$2,737,044.96	\$0.00	\$0.00	\$2,650.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4,808.79	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,293.57	Trustee Back Taxes by TBA
Totals	2 entries		\$6,102.36	

Final Settlement Sheet

Lee County

272 - AMBOY CUSD 272

Current Year Taxes Due

	Original Amount Due	\$8,482,365.99	
+	Supplements	\$0.00	
-	Cancellations	\$22,681.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,616.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36,149.80	
	Adjusted Amount Due	\$8,500,450.75	
+	Prior Year Real Estate Tax	(\$3,964.05)	
+	Prior Year Mobile Home Tax	\$499.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,496,986.00	

Current Year Taxes Paid

	Real Estate	\$8,408,410.47
	Railroad	\$426.28
	Mobile Home	\$3,639.95
	Misc. Adjustments	\$36,149.80
	Prior Year Real Estate	(\$3,964.05)
	Prior Year Mobile Home	\$499.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,445,161.75
	Hold Back	\$0.00
	County Trustee	\$50,384.07
	Forfeited Tax	\$1,440.18
	Total	\$8,496,986.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$3,413,930.37
08/21/2019	\$1,780,196.37
09/18/2019	\$2,683,894.12
11/18/2019	\$1,134,281.78
Totals: 4 Distributions	\$9,012,302.64
Interest Distribution Date	Amount
11/15/2019	\$8,176.72
Totals: 1 Distributions	\$8,176.72
Grand Totals: 5 Distributions	\$9,020,479.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,029,575.14	\$5,029,575.14	\$0.00	\$0.00	\$4,869.70	\$0.00
003 - BONDS	\$1,306,525.65	\$1,306,525.65	\$0.00	\$0.00	\$1,265.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$943,789.06	\$943,789.06	\$0.00	\$0.00	\$913.79	\$0.00
005 - I.M.R.F.	\$157,561.39	\$157,561.39	\$0.00	\$0.00	\$152.55	\$0.00
030 - TRANSPORTATION	\$571,382.76	\$571,382.76	\$0.00	\$0.00	\$553.22	\$0.00
031 - WORKING CASH	\$56,126.56	\$56,126.56	\$0.00	\$0.00	\$54.34	\$0.00
032 - FIRE SAFETY	\$56,852.83	\$56,852.83	\$0.00	\$0.00	\$55.05	\$0.00
033 - SPECIAL EDUCATION	\$48,627.23	\$48,627.23	\$0.00	\$0.00	\$47.08	\$0.00
035 - LIABILITY INSURANCE	\$98,690.17	\$98,690.17	\$0.00	\$0.00	\$95.55	\$0.00
047 - SOCIAL SECURITY	\$119,178.13	\$119,178.13	\$0.00	\$0.00	\$115.39	\$0.00
057 - LEASING	\$56,852.83	\$56,852.83	\$0.00	\$0.00	\$55.05	\$0.00
Totals	\$8,445,161.75	\$8,445,161.75	\$0.00	\$0.00	\$8,176.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3,302.85	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$253.37	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.25	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$19,165.05	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,106.30	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.64	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,079.76	Trustee Back Taxes by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$927.90	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,168.68	Lee Co Housing by TBA
Totals			9 entries	\$36,149.80

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

	Original Amount Due	\$4,845,469.04	
+	Supplements	\$0.00	
-	Cancellations	\$13,904.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$193.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,602.25	
	Adjusted Amount Due	\$4,833,360.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,833,360.52	

Current Year Taxes Paid

	Real Estate	\$4,641,374.85
	Railroad	\$184,754.68
	Mobile Home	\$193.46
	Misc. Adjustments	\$1,602.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,827,925.24
	Hold Back	\$0.00
	County Trustee	\$5,435.28
	Forfeited Tax	\$0.00
	Total	\$4,833,360.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,877,408.14
08/21/2019	\$1,035,836.98
09/18/2019	\$1,701,145.29
11/18/2019	\$427,069.66
Totals: 4 Distributions	\$5,041,460.07
Interest Distribution Date	Amount
11/15/2019	\$4,674.46
Totals: 1 Distributions	\$4,674.46
Grand Totals: 5 Distributions	\$5,046,134.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,689,101.22	\$2,689,101.22	\$0.00	\$0.00	\$2,603.63	\$0.00
003 - BONDS	\$607,468.86	\$607,468.86	\$0.00	\$0.00	\$588.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$672,274.10	\$672,274.10	\$0.00	\$0.00	\$650.90	\$0.00
005 - I.M.R.F.	\$43,113.38	\$43,113.38	\$0.00	\$0.00	\$41.74	\$0.00
030 - TRANSPORTATION	\$179,275.35	\$179,275.35	\$0.00	\$0.00	\$173.58	\$0.00
031 - WORKING CASH	\$44,817.64	\$44,817.64	\$0.00	\$0.00	\$43.39	\$0.00
032 - FIRE SAFETY	\$44,817.64	\$44,817.64	\$0.00	\$0.00	\$43.39	\$0.00
033 - SPECIAL EDUCATION	\$35,857.00	\$35,857.00	\$0.00	\$0.00	\$34.72	\$0.00
035 - LIABILITY INSURANCE	\$381,584.73	\$381,584.73	\$0.00	\$0.00	\$369.46	\$0.00
047 - SOCIAL SECURITY	\$84,797.68	\$84,797.68	\$0.00	\$0.00	\$82.10	\$0.00
057 - LEASING	\$44,817.64	\$44,817.64	\$0.00	\$0.00	\$43.39	\$0.00
Totals	\$4,827,925.24	\$4,827,925.24	\$0.00	\$0.00	\$4,674.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,032.75	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$569.50	Trustee Back Taxes by TBA
	Totals	2 entries	\$1,602.25	

Final Settlement Sheet

Lee County

280 - MENDOTA THSD 280

Current Year Taxes Due

	Original Amount Due	\$1,116,861.71	+
+	Supplements	\$144.58	
-	Cancellations	\$841.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.61	
	Adjusted Amount Due	\$1,116,341.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,116,341.92	

Current Year Taxes Paid

	Real Estate	\$1,115,791.54
	Railroad	\$0.00
	Mobile Home	\$87.73
	Misc. Adjustments	\$72.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,115,951.88
	Hold Back	\$0.00
	County Trustee	\$373.04
	Forfeited Tax	\$17.00
	Total	\$1,116,341.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$457,177.71
08/21/2019	\$200,150.15
09/18/2019	\$413,870.54
11/18/2019	\$89,506.96
Totals: 4 Distributions	\$1,160,705.36
Interest Distribution Date	Amount
11/15/2019	\$1,080.48
Totals: 1 Distributions	\$1,080.48
Grand Totals: 5 Distributions	\$1,161,785.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$630,377.77	\$630,377.77	\$0.00	\$0.00	\$610.33	\$0.00
003 - BONDS	\$161,781.78	\$161,781.78	\$0.00	\$0.00	\$156.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$115,032.32	\$115,032.32	\$0.00	\$0.00	\$111.38	\$0.00
005 - I.M.R.F.	\$20,107.22	\$20,107.22	\$0.00	\$0.00	\$19.47	\$0.00
030 - TRANSPORTATION	\$55,215.07	\$55,215.07	\$0.00	\$0.00	\$53.46	\$0.00
031 - WORKING CASH	\$23,006.47	\$23,006.47	\$0.00	\$0.00	\$22.28	\$0.00
032 - FIRE SAFETY	\$4,693.69	\$4,693.69	\$0.00	\$0.00	\$4.54	\$0.00
033 - SPECIAL EDUCATION	\$9,202.14	\$9,202.14	\$0.00	\$0.00	\$8.91	\$0.00
035 - LIABILITY INSURANCE	\$60,277.03	\$60,277.03	\$0.00	\$0.00	\$58.36	\$0.00
047 - SOCIAL SECURITY	\$22,224.18	\$22,224.18	\$0.00	\$0.00	\$21.52	\$0.00
057 - LEASING	\$14,034.21	\$14,034.21	\$0.00	\$0.00	\$13.59	\$0.00
Totals	\$1,115,951.88	\$1,115,951.88	\$0.00	\$0.00	\$1,080.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$72.61	Trustee Back Taxes by TBA
Totals	1 entries		\$72.61	

Final Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due	
Original Amount Due	\$1,226,139.43
+ Supplements	\$158.74
- Cancellations	\$924.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$114.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$79.70
Adjusted Amount Due	\$1,225,568.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,225,568.75

Current Year Taxes Paid	
Real Estate	\$1,224,964.56
Railroad	\$0.00
Mobile Home	\$96.31
Misc. Adjustments	\$79.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,225,140.57
+ Hold Back	\$0.00
+ County Trustee	\$409.53
+ Forfeited Tax	\$18.65
Total	\$1,225,568.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$501,908.12
08/21/2019	\$219,733.14
09/18/2019	\$454,366.90
11/18/2019	\$98,264.82
Totals: 4 Distributions	\$1,274,272.98
Interest Distribution Date	Amount
11/15/2019	\$1,186.20
Totals: 1 Distributions	\$1,186.20
Grand Totals: 5 Distributions	\$1,275,459.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$662,585.43	\$662,585.43	\$0.00	\$0.00	\$641.51	\$0.00
003 - BONDS	\$212,717.48	\$212,717.48	\$0.00	\$0.00	\$205.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$115,032.12	\$115,032.12	\$0.00	\$0.00	\$111.38	\$0.00
005 - I.M.R.F.	\$25,583.38	\$25,583.38	\$0.00	\$0.00	\$24.77	\$0.00
030 - TRANSPORTATION	\$55,215.86	\$55,215.86	\$0.00	\$0.00	\$53.46	\$0.00
031 - WORKING CASH	\$23,006.92	\$23,006.92	\$0.00	\$0.00	\$22.28	\$0.00
032 - FIRE SAFETY	\$23,006.92	\$23,006.92	\$0.00	\$0.00	\$22.28	\$0.00
033 - SPECIAL EDUCATION	\$9,202.03	\$9,202.03	\$0.00	\$0.00	\$8.91	\$0.00
035 - LIABILITY INSURANCE	\$30,966.65	\$30,966.65	\$0.00	\$0.00	\$29.98	\$0.00
047 - SOCIAL SECURITY	\$44,816.86	\$44,816.86	\$0.00	\$0.00	\$43.39	\$0.00
057 - LEASING	\$23,006.92	\$23,006.92	\$0.00	\$0.00	\$22.28	\$0.00
Totals	\$1,225,140.57	\$1,225,140.57	\$0.00	\$0.00	\$1,186.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$79.70	Trustee Back Taxes by TBA
Totals	1 entries		\$79.70	

Final Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due	
Original Amount Due	\$875,886.88
+ Supplements	\$0.00
- Cancellations	\$211.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$252.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$875,928.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$875,928.29

Current Year Taxes Paid	
Real Estate	\$750,829.10
Railroad	\$124,327.76
Mobile Home	\$252.98
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	\$875,409.84
+ Hold Back	\$0.00
+ County Trustee	\$518.45
+ Forfeited Tax	\$0.00
Total	\$875,928.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$171,195.61
08/21/2019	\$148,649.40
09/18/2019	\$520,747.71
11/18/2019	\$69,634.24
Totals: 4 Distributions	\$910,226.96
Interest Distribution Date	Amount
11/15/2019	\$847.58
Totals: 1 Distributions	\$847.58
Grand Totals: 5 Distributions	\$911,074.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$527,183.18	\$527,183.18	\$0.00	\$0.00	\$510.42	\$0.00
003 - BONDS	\$124,823.81	\$124,823.81	\$0.00	\$0.00	\$120.86	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,858.30	\$70,858.30	\$0.00	\$0.00	\$68.61	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,012.30	\$34,012.30	\$0.00	\$0.00	\$32.93	\$0.00
031 - WORKING CASH	\$14,172.01	\$14,172.01	\$0.00	\$0.00	\$13.72	\$0.00
032 - FIRE SAFETY	\$14,172.01	\$14,172.01	\$0.00	\$0.00	\$13.72	\$0.00
033 - SPECIAL EDUCATION	\$5,668.28	\$5,668.28	\$0.00	\$0.00	\$5.49	\$0.00
035 - LIABILITY INSURANCE	\$70,347.94	\$70,347.94	\$0.00	\$0.00	\$68.11	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$14,172.01	\$14,172.01	\$0.00	\$0.00	\$13.72	\$0.00
Totals	\$875,409.84	\$875,409.84	\$0.00	\$0.00	\$847.58	\$0.00

Final Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due	
Original Amount Due	\$56,729.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,729.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,729.19

Current Year Taxes Paid	
Real Estate	\$56,729.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,729.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,729.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$22,293.67
08/21/2019	\$14,762.09
09/18/2019	\$13,671.80
11/18/2019	\$12,003.26
Totals: 4 Distributions	\$62,730.82
Interest Distribution Date	Amount
11/15/2019	\$54.93
Totals: 1 Distributions	\$54.93
Grand Totals: 5 Distributions	\$62,785.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,516.20	\$32,516.20	\$0.00	\$0.00	\$31.47	\$0.00
003 - BONDS	\$3,199.36	\$3,199.36	\$0.00	\$0.00	\$3.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,897.25	\$6,897.25	\$0.00	\$0.00	\$6.68	\$0.00
005 - I.M.R.F.	\$1,547.18	\$1,547.18	\$0.00	\$0.00	\$1.50	\$0.00
030 - TRANSPORTATION	\$1,971.06	\$1,971.06	\$0.00	\$0.00	\$1.91	\$0.00
031 - WORKING CASH	\$492.52	\$492.52	\$0.00	\$0.00	\$0.48	\$0.00
032 - FIRE SAFETY	\$492.52	\$492.52	\$0.00	\$0.00	\$0.48	\$0.00
033 - SPECIAL EDUCATION	\$394.61	\$394.61	\$0.00	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$6,754.91	\$6,754.91	\$0.00	\$0.00	\$6.54	\$0.00
047 - SOCIAL SECURITY	\$1,971.06	\$1,971.06	\$0.00	\$0.00	\$1.91	\$0.00
057 - LEASING	\$492.52	\$492.52	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$56,729.19	\$56,729.19	\$0.00	\$0.00	\$54.93	\$0.00

Final Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$579,845.66	
+	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	\$579,845.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$579,845.66	

Current Year Taxes Paid

	Real Estate	\$562,635.84
	Railroad	\$17,209.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$579,845.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$579,845.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$261,872.98
08/21/2019	\$138,684.98
09/18/2019	\$152,648.01
11/18/2019	\$53,279.38
Totals: 4 Distributions	\$606,485.35
Interest Distribution Date	Amount
11/15/2019	\$561.41
Totals: 1 Distributions	\$561.41
Grand Totals: 5 Distributions	\$607,046.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$269,635.20	\$269,635.20	\$0.00	\$0.00	\$261.06	\$0.00
003 - BONDS	\$86,397.00	\$86,397.00	\$0.00	\$0.00	\$83.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,882.38	\$49,882.38	\$0.00	\$0.00	\$48.30	\$0.00
005 - I.M.R.F.	\$15,104.40	\$15,104.40	\$0.00	\$0.00	\$14.62	\$0.00
030 - TRANSPORTATION	\$24,941.48	\$24,941.48	\$0.00	\$0.00	\$24.15	\$0.00
031 - WORKING CASH	\$4,988.41	\$4,988.41	\$0.00	\$0.00	\$4.83	\$0.00
032 - FIRE SAFETY	\$4,988.41	\$4,988.41	\$0.00	\$0.00	\$4.83	\$0.00
033 - SPECIAL EDUCATION	\$3,990.50	\$3,990.50	\$0.00	\$0.00	\$3.86	\$0.00
035 - LIABILITY INSURANCE	\$98,508.24	\$98,508.24	\$0.00	\$0.00	\$95.38	\$0.00
047 - SOCIAL SECURITY	\$16,421.23	\$16,421.23	\$0.00	\$0.00	\$15.90	\$0.00
057 - LEASING	\$4,988.41	\$4,988.41	\$0.00	\$0.00	\$4.83	\$0.00
Totals	\$579,845.66	\$579,845.66	\$0.00	\$0.00	\$561.41	\$0.00

Final Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$955,505.49	
+	Supplements	\$0.00	
-	Cancellations	\$972.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$954,533.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$954,533.22	

Current Year Taxes Paid

	Real Estate	\$928,648.14
	Railroad	\$25,885.08
	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	\$954,533.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$954,533.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$380,691.45
08/21/2019	\$185,681.13
09/18/2019	\$346,113.76
11/18/2019	\$84,093.76
Totals: 4 Distributions	\$996,580.10
Interest Distribution Date	Amount
11/15/2019	\$924.19
Totals: 1 Distributions	\$924.19
Grand Totals: 5 Distributions	\$997,504.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$629,465.97	\$629,465.97	\$0.00	\$0.00	\$609.45	\$0.00
003 - BONDS	\$64,308.82	\$64,308.82	\$0.00	\$0.00	\$62.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,759.33	\$83,759.33	\$0.00	\$0.00	\$81.10	\$0.00
005 - I.M.R.F.	\$11,100.26	\$11,100.26	\$0.00	\$0.00	\$10.75	\$0.00
030 - TRANSPORTATION	\$44,117.57	\$44,117.57	\$0.00	\$0.00	\$42.72	\$0.00
031 - WORKING CASH	\$545.99	\$545.99	\$0.00	\$0.00	\$0.53	\$0.00
032 - FIRE SAFETY	\$6,941.37	\$6,941.37	\$0.00	\$0.00	\$6.72	\$0.00
033 - SPECIAL EDUCATION	\$83,266.80	\$83,266.80	\$0.00	\$0.00	\$80.62	\$0.00
035 - LIABILITY INSURANCE	\$14,676.90	\$14,676.90	\$0.00	\$0.00	\$14.21	\$0.00
047 - SOCIAL SECURITY	\$15,856.71	\$15,856.71	\$0.00	\$0.00	\$15.35	\$0.00
057 - LEASING	\$493.50	\$493.50	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$954,533.22	\$954,533.22	\$0.00	\$0.00	\$924.19	\$0.00

Final Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due	
Original Amount Due	\$286,823.44
+ Supplements	\$0.00
- Cancellations	\$324.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$286,499.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$286,499.11

Current Year Taxes Paid	
Real Estate	\$286,499.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$286,499.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$286,499.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$116,133.49
08/21/2019	\$50,377.17
09/18/2019	\$116,293.09
11/18/2019	\$7,390.72
Totals: 4 Distributions	\$290,194.47
Interest Distribution Date	Amount
11/15/2019	\$277.39
Totals: 1 Distributions	\$277.39
Grand Totals: 5 Distributions	\$290,471.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$169,926.32	\$169,926.32	\$0.00	\$0.00	\$164.52	\$0.00
003 - BONDS	\$23,795.18	\$23,795.18	\$0.00	\$0.00	\$23.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,340.19	\$33,340.19	\$0.00	\$0.00	\$32.28	\$0.00
005 - I.M.R.F.	\$3,846.83	\$3,846.83	\$0.00	\$0.00	\$3.72	\$0.00
030 - TRANSPORTATION	\$10,836.54	\$10,836.54	\$0.00	\$0.00	\$10.49	\$0.00
031 - WORKING CASH	\$4,488.01	\$4,488.01	\$0.00	\$0.00	\$4.35	\$0.00
032 - FIRE SAFETY	\$4,488.01	\$4,488.01	\$0.00	\$0.00	\$4.35	\$0.00
033 - SPECIAL EDUCATION	\$1,796.93	\$1,796.93	\$0.00	\$0.00	\$1.74	\$0.00
035 - LIABILITY INSURANCE	\$25,646.26	\$25,646.26	\$0.00	\$0.00	\$24.83	\$0.00
047 - SOCIAL SECURITY	\$3,846.83	\$3,846.83	\$0.00	\$0.00	\$3.72	\$0.00
057 - LEASING	\$4,488.01	\$4,488.01	\$0.00	\$0.00	\$4.35	\$0.00
Totals	\$286,499.11	\$286,499.11	\$0.00	\$0.00	\$277.39	\$0.00

Final Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,708,187.32	
+	Supplements	\$72.81	
-	Cancellations	\$26,729.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,033.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,525.98	
	Adjusted Amount Due	\$2,689,090.75	
+	Prior Year Real Estate Tax	(\$395.68)	
+	Prior Year Mobile Home Tax	\$235.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,688,930.14	

Current Year Taxes Paid

	Real Estate	\$2,625,468.65
	Railroad	\$51,165.80
	Mobile Home	\$1,715.66
	Misc. Adjustments	\$5,525.98
	Prior Year Real Estate	(\$395.68)
	Prior Year Mobile Home	\$235.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,683,715.48
	Hold Back	\$0.00
	County Trustee	\$4,710.22
	Forfeited Tax	\$504.44
	Total	\$2,688,930.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,019,054.76
08/21/2019	\$568,482.77
09/18/2019	\$919,417.62
11/18/2019	\$353,520.66
Totals: 4 Distributions	\$2,860,475.81
Interest Distribution Date	Amount
11/15/2019	\$2,598.41
Totals: 1 Distributions	\$2,598.41
Grand Totals: 5 Distributions	\$2,863,074.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$371,576.52	\$371,576.52	\$0.00	\$0.00	\$359.76	\$0.00
027 - AUDIT	\$18,796.75	\$18,796.75	\$0.00	\$0.00	\$18.20	\$0.00
035 - LIABILITY INS	\$119,052.29	\$119,052.29	\$0.00	\$0.00	\$115.27	\$0.00
047 - SOCIAL SECURITY	\$45,741.25	\$45,741.25	\$0.00	\$0.00	\$44.29	\$0.00
136 - OPERATIONS & MAINTENANCE	\$187,978.16	\$187,978.16	\$0.00	\$0.00	\$182.00	\$0.00
141 - FIRE SAFETY	\$303,898.58	\$303,898.58	\$0.00	\$0.00	\$294.24	\$0.00
149 - ADDITIONAL TAX	\$101,508.84	\$101,508.84	\$0.00	\$0.00	\$98.28	\$0.00
159 - EDUCATION	\$1,535,163.09	\$1,535,163.09	\$0.00	\$0.00	\$1,486.37	\$0.00
Totals	\$2,683,715.48	\$2,683,715.48	\$0.00	\$0.00	\$2,598.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$241.69	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.97	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.24	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.54	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$59.52	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.19	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.49	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.41	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,402.39	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$520.00	Trustee Back Taxes by TBA

Final Settlement Sheet

Lee County

11/15/2019 18:22

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$162.88	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.27	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$88.32	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.52	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$82.12	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.29	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$298.54	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$67.90	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$85.52	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,117.85	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,142.33	Lee Co Housing by TBA
Totals 21 entries			\$5,525.98	

Final Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$174,695.42	+
+	Supplements	\$21.86	+
-	Cancellations	\$127.23	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$15.82	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$10.97	+
Adjusted Amount Due		\$174,616.84	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$174,616.84	

Current Year Taxes Paid

	Real Estate	\$174,533.66
	Railroad	\$0.00
	Mobile Home	\$13.25
	Misc. Adjustments	\$10.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$174,557.88
	Hold Back	\$0.00
	County Trustee	\$56.39
	Forfeited Tax	\$2.57
Total		\$174,616.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$71,565.00
08/21/2019	\$31,903.45
09/18/2019	\$63,721.69
11/18/2019	\$14,735.48
Totals: 4 Distributions	\$181,925.62
Interest Distribution Date	Amount
11/15/2019	\$169.01
Totals: 1 Distributions	\$169.01
Grand Totals: 5 Distributions	\$182,094.63

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	\$523.67	\$523.67	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INS	\$11,522.91	\$11,522.91	\$0.00	\$0.00	\$11.16	\$0.00
047 - SOCIAL SECURITY	\$2,904.47	\$2,904.47	\$0.00	\$0.00	\$2.81	\$0.00
136 - OPERATIONS & MAINTENANCE	\$19,046.19	\$19,046.19	\$0.00	\$0.00	\$18.44	\$0.00
141 - FIRE SAFETY	\$20,950.79	\$20,950.79	\$0.00	\$0.00	\$20.28	\$0.00
149 - ADDITIONAL TAX	\$57,709.88	\$57,709.88	\$0.00	\$0.00	\$55.88	\$0.00
159 - EDUCATION	\$61,899.97	\$61,899.97	\$0.00	\$0.00	\$59.93	\$0.00
Totals	\$174,557.88	\$174,557.88	\$0.00	\$0.00	\$169.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.97	Trustee Back Taxes by TBA
Totals			1 entries	\$10.97

Final Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$599,456.55	
+	Supplements	\$16.28	
-	Cancellations	\$922.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$604.12	
	Adjusted Amount Due	\$599,192.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$599,192.87	

Current Year Taxes Paid

	Real Estate	\$587,483.63
	Railroad	\$10,858.40
	Mobile Home	\$30.04
	Misc. Adjustments	\$604.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$598,976.19
	Hold Back	\$0.00
	County Trustee	\$208.00
	Forfeited Tax	\$8.68
	Total	\$599,192.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$244,647.87
08/21/2019	\$120,149.94
09/18/2019	\$204,057.20
11/18/2019	\$60,242.36
Totals: 4 Distributions	\$629,097.37
Interest Distribution Date	Amount
11/15/2019	\$579.94
Totals: 1 Distributions	\$579.94
Grand Totals: 5 Distributions	\$629,677.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$173,675.54	\$173,675.54	\$0.00	\$0.00	\$168.15	\$0.00
027 - AUDIT	\$3,322.52	\$3,322.52	\$0.00	\$0.00	\$3.22	\$0.00
035 - LIABILITY INSURANCE	\$51,546.10	\$51,546.10	\$0.00	\$0.00	\$49.91	\$0.00
047 - SOCIAL SECURITY	\$11,225.41	\$11,225.41	\$0.00	\$0.00	\$10.87	\$0.00
136 - OPERATIONS & MAINTENANCE	\$67,351.28	\$67,351.28	\$0.00	\$0.00	\$65.21	\$0.00
141 - FIRE SAFETY	\$44,901.05	\$44,901.05	\$0.00	\$0.00	\$43.47	\$0.00
159 - EDUCATION	\$246,954.29	\$246,954.29	\$0.00	\$0.00	\$239.11	\$0.00
Totals	\$598,976.19	\$598,976.19	\$0.00	\$0.00	\$579.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$476.06	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.06	Trustee Back Taxes by TBA
	Totals	2 entries	\$604.12	

Final Settlement Sheet

Lee County

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$6,870,163.97	
+	Supplements	\$173.48	
-	Cancellations	\$19,191.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,328.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,349.33	
	Adjusted Amount Due	\$6,867,823.53	
+	Prior Year Real Estate Tax	(\$816.93)	
+	Prior Year Mobile Home Tax	\$482.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,867,488.96	

Current Year Taxes Paid

	Real Estate	\$6,719,390.40
	Railroad	\$121,136.12
	Mobile Home	\$3,647.20
	Misc. Adjustments	\$12,349.33
	Prior Year Real Estate	(\$816.93)
	Prior Year Mobile Home	\$482.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,856,188.48
	Hold Back	\$0.00
	County Trustee	\$10,231.54
	Forfeited Tax	\$1,068.94
	Total	\$6,867,488.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,624,876.60
08/21/2019	\$1,441,922.50
09/18/2019	\$2,362,852.65
11/18/2019	\$853,073.46
Totals: 4 Distributions	\$7,282,725.21
Interest Distribution Date	Amount
11/15/2019	\$6,638.26
Totals: 1 Distributions	\$6,638.26
Grand Totals: 5 Distributions	\$7,289,363.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,337,428.00	\$3,337,428.00	\$0.00	\$0.00	\$3,231.34	\$0.00
005 - I.M.R.F.	\$744,472.36	\$744,472.36	\$0.00	\$0.00	\$720.81	\$0.00
006 - HIGHWAY	\$637,680.39	\$637,680.39	\$0.00	\$0.00	\$617.41	\$0.00
008 - BRIDGE	\$235,866.60	\$235,866.60	\$0.00	\$0.00	\$228.37	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$12,293.14	\$12,293.14	\$0.00	\$0.00	\$11.90	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$298,093.37	\$298,093.37	\$0.00	\$0.00	\$288.62	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$543,181.52	\$543,181.52	\$0.00	\$0.00	\$525.92	\$0.00
035 - LIABILITY INSURANCE	\$348,801.73	\$348,801.73	\$0.00	\$0.00	\$337.71	\$0.00
047 - SOCIAL SECURITY	\$464,047.41	\$464,047.41	\$0.00	\$0.00	\$449.30	\$0.00
053 - EXTENSION EDUCATION	\$97,570.41	\$97,570.41	\$0.00	\$0.00	\$94.47	\$0.00
055 - VETERANS ASSISTANCE	\$36,879.45	\$36,879.45	\$0.00	\$0.00	\$35.71	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$99,874.10	\$99,874.10	\$0.00	\$0.00	\$96.70	\$0.00
Totals	\$6,856,188.48	\$6,856,188.48	\$0.00	\$0.00	\$6,638.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$636.95	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$171.34	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$503.60	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.69	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.26	Trustee Back Taxes by TBA

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$38.63	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$124.01	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.83	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.54	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.93	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,922.15	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,083.73	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$339.36	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.31	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$184.02	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$192.77	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$171.12	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.71	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.36	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$622.04	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$141.48	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$178.19	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,329.15	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,380.16	Lee Co Housing by TBA
Totals 24 entries			\$12,349.33	

**Final Settlement Sheet
Lee County
601 - ALTO TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$67,860.36	
+	Supplements	\$0.00	
-	Cancellations	\$33.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,828.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,828.59	

Current Year Taxes Paid

	Real Estate	\$63,128.34
	Railroad	\$4,698.66
	Mobile Home	\$1.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,828.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67,828.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$28,269.08
08/21/2019	\$16,019.36
09/18/2019	\$21,354.67
11/18/2019	\$4,370.96
Totals: 4 Distributions	\$70,014.07
Interest Distribution Date	Amount
11/15/2019	\$65.67
Totals: 1 Distributions	\$65.67
Grand Totals: 5 Distributions	\$70,079.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,828.59	\$67,828.59	\$0.00	\$0.00	\$65.67	\$0.00
Totals	\$67,828.59	\$67,828.59	\$0.00	\$0.00	\$65.67	\$0.00

Final Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$77,238.04	
+	Supplements	\$0.00	
-	Cancellations	\$37.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.81	
+/-	Road & Bridge Transfer	(\$2,304.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,896.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,896.95	

Current Year Taxes Paid

	Real Estate	\$69,547.16
	Railroad	\$5,347.98
	Mobile Home	\$1.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,896.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$74,896.95

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,304.94	\$2,304.94
Totals	\$2,304.94	\$2,304.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$31,215.28
08/21/2019	\$17,687.29
09/18/2019	\$23,580.99
11/18/2019	\$4,826.78
Totals: 4 Distributions	\$77,310.34
Interest Distribution Date	Amount
11/15/2019	\$72.52
Totals: 1 Distributions	\$72.52
Grand Totals: 5 Distributions	\$77,382.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,152.88	\$33,152.88	\$0.00	\$0.00	\$33.31	\$0.00
009 - PERMANENT ROAD	\$34,205.07	\$34,205.07	\$0.00	\$0.00	\$32.13	\$0.00
010 - EQUIPMENT & BUILDING	\$7,539.00	\$7,539.00	\$0.00	\$0.00	\$7.08	\$0.00
Totals	\$74,896.95	\$74,896.95	\$0.00	\$0.00	\$72.52	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$117,010.56	
+	Supplements	\$0.00	
-	Cancellations	\$525.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$171.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$242.91	
	Adjusted Amount Due	\$116,899.32	
+	Prior Year Real Estate Tax	(\$32.96)	
+	Prior Year Mobile Home Tax	\$23.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,889.65	

Current Year Taxes Paid

	Real Estate	\$116,367.75
	Railroad	\$0.00
	Mobile Home	\$133.24
	Misc. Adjustments	\$242.91
	Prior Year Real Estate	(\$32.96)
	Prior Year Mobile Home	\$23.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,734.23
	Hold Back	\$0.00
	County Trustee	\$117.66
	Forfeited Tax	\$37.76
	Total	\$116,889.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$43,105.00
08/21/2019	\$25,915.80
09/18/2019	\$40,384.84
11/18/2019	\$14,657.18
Totals: 4 Distributions	\$124,062.82
Interest Distribution Date	Amount
11/15/2019	\$113.02
Totals: 1 Distributions	\$113.02
Grand Totals: 5 Distributions	\$124,175.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,011.58	\$81,011.58	\$0.00	\$0.00	\$78.43	\$0.00
054 - GENERAL ASSISTANCE	\$35,722.65	\$35,722.65	\$0.00	\$0.00	\$34.59	\$0.00
Totals	\$116,734.23	\$116,734.23	\$0.00	\$0.00	\$113.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$188.82	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$54.09	Lee Co Housing by TBA
	Totals	2 entries	\$242.91	

Final Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$185,342.80	
+	Supplements	\$0.00	
-	Cancellations	\$831.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$270.88	
+/-	Road & Bridge Transfer	(\$16,526.31)	
+	Misc. Adjustments	\$384.78	
	Adjusted Amount Due	\$168,640.29	
+	Prior Year Real Estate Tax	(\$52.18)	
+	Prior Year Mobile Home Tax	\$36.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,625.01	

Current Year Taxes Paid

	Real Estate	\$167,798.26
	Railroad	\$0.00
	Mobile Home	\$211.04
	Misc. Adjustments	\$384.78
	Prior Year Real Estate	(\$52.18)
	Prior Year Mobile Home	\$36.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,378.80
	Hold Back	\$0.00
	County Trustee	\$186.37
	Forfeited Tax	\$59.84
	Total	\$168,625.01

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$16,542.98	\$16,526.31
Totals	\$16,542.98	\$16,526.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$62,166.83
08/21/2019	\$37,376.17
09/18/2019	\$58,243.67
11/18/2019	\$21,184.26
Totals: 4 Distributions	\$178,970.93
Interest Distribution Date	Amount
11/15/2019	\$163.03
Totals: 1 Distributions	\$163.03
Grand Totals: 5 Distributions	\$179,133.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,765.95	\$47,765.95	\$0.00	\$0.00	\$56.68	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$12,108.69	\$12,108.69	\$0.00	\$0.00	\$10.68	\$0.00
009 - PERMANENT ROAD	\$88,035.73	\$88,035.73	\$0.00	\$0.00	\$77.62	\$0.00
010 - EQUIPMENT & BUILDING	\$13,099.78	\$13,099.78	\$0.00	\$0.00	\$11.55	\$0.00
035 - LIABILITY INSURANCE	\$7,368.65	\$7,368.65	\$0.00	\$0.00	\$6.50	\$0.00
Totals	\$168,378.80	\$168,378.80	\$0.00	\$0.00	\$163.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$299.10	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$85.68	Lee Co Housing by TBA
	Totals	2 entries	\$384.78	

Final Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$55,358.60	
+	Supplements	\$0.00	
-	Cancellations	\$127.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.97	
	Adjusted Amount Due	\$55,253.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,253.67	

Current Year Taxes Paid

	Real Estate	\$51,742.29
	Railroad	\$3,444.16
	Mobile Home	\$1.63
	Misc. Adjustments	\$20.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,209.05
	Hold Back	\$0.00
	County Trustee	\$44.62
	Forfeited Tax	\$0.00
	Total	\$55,253.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$21,522.78
08/21/2019	\$11,259.57
09/18/2019	\$20,257.66
11/18/2019	\$4,338.08
Totals: 4 Distributions	\$57,378.09
Interest Distribution Date	Amount
11/15/2019	\$53.45
Totals: 1 Distributions	\$53.45
Grand Totals: 5 Distributions	\$57,431.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,550.44	\$46,550.44	\$0.00	\$0.00	\$45.07	\$0.00
054 - GENERAL ASSISTANCE	\$8,658.61	\$8,658.61	\$0.00	\$0.00	\$8.38	\$0.00
Totals	\$55,209.05	\$55,209.05	\$0.00	\$0.00	\$53.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$20.97	Trustee Back Taxes by TBA
Totals	1 entries		\$20.97	

Final Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$115,351.61	
+	Supplements	\$0.00	
-	Cancellations	\$265.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.40	
+/-	Road & Bridge Transfer	(\$11,431.57)	
+	Misc. Adjustments	\$43.69	
	Adjusted Amount Due	\$103,701.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,701.40	

Current Year Taxes Paid

	Real Estate	\$96,384.71
	Railroad	\$7,176.64
	Mobile Home	\$3.40
	Misc. Adjustments	\$43.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,608.44
+	Hold Back	\$0.00
+	County Trustee	\$92.96
+	Forfeited Tax	\$0.00
	Total	\$103,701.40

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$11,441.22	\$11,431.57
Totals	\$11,441.22	\$11,431.57

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$40,375.24
08/21/2019	\$21,352.11
09/18/2019	\$37,830.14
11/18/2019	\$8,101.90
Totals: 4 Distributions	\$107,659.39
Interest Distribution Date	Amount
11/15/2019	\$100.32
Totals: 1 Distributions	\$100.32
Grand Totals: 5 Distributions	\$107,759.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,721.95	\$43,721.95	\$0.00	\$0.00	\$48.10	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,547.24	\$8,547.24	\$0.00	\$0.00	\$7.45	\$0.00
009 - PERMANENT ROAD	\$43,682.88	\$43,682.88	\$0.00	\$0.00	\$38.09	\$0.00
010 - EQUIPMENT & BUILDING	\$7,656.37	\$7,656.37	\$0.00	\$0.00	\$6.68	\$0.00
Totals	\$103,608.44	\$103,608.44	\$0.00	\$0.00	\$100.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$43.69	Trustee Back Taxes by TBA
	Totals	1 entries	\$43.69	

Final Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$32,733.10
+ Supplements	\$0.00
- Cancellations	\$13.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,720.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,720.93

Current Year Taxes Paid	
Real Estate	\$32,719.87
Railroad	\$0.00
Mobile Home	\$1.06
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,720.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$32,720.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$13,221.26
08/21/2019	\$6,826.02
09/18/2019	\$12,067.49
11/18/2019	\$1,212.32
Totals: 4 Distributions	\$33,327.09
Interest Distribution Date	Amount
11/15/2019	\$31.68
Totals: 1 Distributions	\$31.68
Grand Totals: 5 Distributions	\$33,358.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,896.59	\$31,896.59	\$0.00	\$0.00	\$30.88	\$0.00
027 - AUDIT	\$824.34	\$824.34	\$0.00	\$0.00	\$0.80	\$0.00
Totals	\$32,720.93	\$32,720.93	\$0.00	\$0.00	\$31.68	\$0.00

Final Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,029.64	
+	Supplements	\$0.00	
-	Cancellations	\$21.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,009.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,009.93	

Current Year Taxes Paid

	Real Estate	\$53,008.21
	Railroad	\$0.00
	Mobile Home	\$1.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,009.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,009.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$21,419.40
08/21/2019	\$11,058.61
09/18/2019	\$19,549.95
11/18/2019	\$1,963.94
Totals: 4 Distributions	\$53,991.90
Interest Distribution Date	Amount
11/15/2019	\$51.32
Totals: 1 Distributions	\$51.32
Grand Totals: 5 Distributions	\$54,043.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,955.80	\$14,955.80	\$0.00	\$0.00	\$14.49	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,043.48	\$10,043.48	\$0.00	\$0.00	\$9.72	\$0.00
009 - PERMANENT ROAD	\$14,619.39	\$14,619.39	\$0.00	\$0.00	\$14.15	\$0.00
010 - EQUIPMENT & BUILDING	\$12,314.58	\$12,314.58	\$0.00	\$0.00	\$11.92	\$0.00
090 - ROAD DAMAGE	\$1,076.68	\$1,076.68	\$0.00	\$0.00	\$1.04	\$0.00
Totals	\$53,009.93	\$53,009.93	\$0.00	\$0.00	\$51.32	\$0.00

Final Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,823.82
+ Supplements	\$0.00
- Cancellations	\$71.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.12
Adjusted Amount Due	\$96,767.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,767.05

Current Year Taxes Paid	
Real Estate	\$96,710.76
Railroad	\$0.00
Mobile Home	\$4.53
Misc. Adjustments	\$8.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,723.41
+ Hold Back	\$0.00
+ County Trustee	\$41.74
+ Forfeited Tax	\$1.90
Total	\$96,767.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$37,942.63
08/21/2019	\$16,563.86
09/18/2019	\$39,099.49
11/18/2019	\$6,234.86
Totals: 4 Distributions	\$99,840.84
Interest Distribution Date	Amount
11/15/2019	\$93.65
Totals: 1 Distributions	\$93.65
Grand Totals: 5 Distributions	\$99,934.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,916.49	\$89,916.49	\$0.00	\$0.00	\$87.06	\$0.00
035 - LIABILITY INSURANCE	\$6,308.02	\$6,308.02	\$0.00	\$0.00	\$6.11	\$0.00
054 - GENERAL ASSISTANCE	\$498.90	\$498.90	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$96,723.41	\$96,723.41	\$0.00	\$0.00	\$93.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.12	Trustee Back Taxes by TBA
Totals	1 entries		\$8.12	

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$175,096.29	
+	Supplements	\$0.00	
-	Cancellations	\$128.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.63	
+/-	Road & Bridge Transfer	(\$2,486.99)	
+	Misc. Adjustments	\$14.69	
	Adjusted Amount Due	\$172,506.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,506.65	

Current Year Taxes Paid

	Real Estate	\$172,404.83
	Railroad	\$0.00
	Mobile Home	\$8.19
	Misc. Adjustments	\$14.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,427.71
	Hold Back	\$0.00
	County Trustee	\$75.50
	Forfeited Tax	\$3.44
	Total	\$172,506.65

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,595.12	\$1,594.42
VILLAGE OF WEST BROOK	\$892.93	\$892.57
Totals	\$2,488.05	\$2,486.99

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$67,639.79
08/21/2019	\$29,528.13
09/18/2019	\$69,702.26
11/18/2019	\$11,115.06
Totals: 4 Distributions	\$177,985.24
Interest Distribution Date	Amount
11/15/2019	\$166.95
Totals: 1 Distributions	\$166.95
Grand Totals: 5 Distributions	\$178,152.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,740.55	\$41,740.55	\$0.00	\$0.00	\$42.22	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,800.65	\$9,800.65	\$0.00	\$0.00	\$9.35	\$0.00
009 - PERMANENT ROAD	\$82,574.78	\$82,574.78	\$0.00	\$0.00	\$78.81	\$0.00
010 - EQUIPMENT & BUILDING	\$31,433.39	\$31,433.39	\$0.00	\$0.00	\$30.00	\$0.00
035 - LIABILITY INS	\$6,878.34	\$6,878.34	\$0.00	\$0.00	\$6.57	\$0.00
Totals	\$172,427.71	\$172,427.71	\$0.00	\$0.00	\$166.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.69	Trustee Back Taxes by TBA
Totals	1 entries		\$14.69	

Final Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$42,675.55
+ Supplements	\$0.00
- Cancellations	\$65.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.26
Adjusted Amount Due	\$42,645.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,645.76

Current Year Taxes Paid	
Real Estate	\$40,745.78
Railroad	\$1,800.68
Mobile Home	\$0.00
Misc. Adjustments	\$35.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,581.72
+ Hold Back	\$0.00
+ County Trustee	\$64.04
+ Forfeited Tax	\$0.00
Total	\$42,645.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$16,030.55
08/21/2019	\$9,103.09
09/18/2019	\$15,078.92
11/18/2019	\$4,738.32
Totals: 4 Distributions	\$44,950.88
Interest Distribution Date	Amount
11/15/2019	\$41.23
Totals: 1 Distributions	\$41.23
Grand Totals: 5 Distributions	\$44,992.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,063.61	\$28,063.61	\$0.00	\$0.00	\$27.17	\$0.00
027 - AUDIT	\$1,111.43	\$1,111.43	\$0.00	\$0.00	\$1.08	\$0.00
035 - LIABILITY INSURANCE	\$3,496.38	\$3,496.38	\$0.00	\$0.00	\$3.39	\$0.00
047 - SOCIAL SECURITY	\$1,667.16	\$1,667.16	\$0.00	\$0.00	\$1.61	\$0.00
054 - GENERAL ASSISTANCE	\$8,243.14	\$8,243.14	\$0.00	\$0.00	\$7.98	\$0.00
Totals	\$42,581.72	\$42,581.72	\$0.00	\$0.00	\$41.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$35.26	Trustee Back Taxes by TBA
Totals	1 entries		\$35.26	

Final Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$88,391.01	
+	Supplements	\$0.00	
-	Cancellations	\$134.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,298.57)	
+	Misc. Adjustments	\$73.04	
	Adjusted Amount Due	\$83,030.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,030.78	

Current Year Taxes Paid

	Real Estate	\$79,095.50
	Railroad	\$3,729.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,898.14
+	Hold Back	\$0.00
+	County Trustee	\$132.64
+	Forfeited Tax	\$0.00
	Total	\$83,030.78

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,306.73	\$5,298.57
Totals	\$5,306.73	\$5,298.57

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$31,206.33
08/21/2019	\$17,777.38
09/18/2019	\$29,309.46
11/18/2019	\$9,209.94
Totals: 4 Distributions	\$87,503.11
Interest Distribution Date	Amount
11/15/2019	\$80.26
Totals: 1 Distributions	\$80.26
Grand Totals: 5 Distributions	\$87,583.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,862.05	\$21,862.05	\$0.00	\$0.00	\$24.73	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$347.32	\$347.32	\$0.00	\$0.00	\$0.32	\$0.00
009 - PERMANENT ROAD	\$47,814.70	\$47,814.70	\$0.00	\$0.00	\$43.51	\$0.00
010 - EQUIPMENT & BUILDING	\$6,807.55	\$6,807.55	\$0.00	\$0.00	\$6.19	\$0.00
027 - AUDIT	\$532.53	\$532.53	\$0.00	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$3,727.90	\$3,727.90	\$0.00	\$0.00	\$3.39	\$0.00
047 - SOCIAL SECURITY	\$1,806.09	\$1,806.09	\$0.00	\$0.00	\$1.64	\$0.00
Totals	\$82,898.14	\$82,898.14	\$0.00	\$0.00	\$80.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$73.04	Trustee Back Taxes by TBA
	Totals	1 entries	\$73.04	

Final Settlement Sheet

Lee County

607 - DIXON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$421,031.73	
+	Supplements	\$33.77	
-	Cancellations	\$1,457.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$194.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,207.40	
	Adjusted Amount Due	\$421,009.69	
+	Prior Year Real Estate Tax	(\$27.41)	
+	Prior Year Mobile Home Tax	\$12.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$420,994.43	

Current Year Taxes Paid

	Real Estate	\$416,192.15
	Railroad	\$3,167.84
	Mobile Home	\$167.21
	Misc. Adjustments	\$1,207.40
	Prior Year Real Estate	(\$27.41)
	Prior Year Mobile Home	\$12.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$420,719.34
	Hold Back	\$0.00
	County Trustee	\$182.96
	Forfeited Tax	\$92.13
	Total	\$420,994.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$154,505.90
08/21/2019	\$87,995.65
09/18/2019	\$142,512.43
11/18/2019	\$71,410.72
Totals: 4 Distributions	\$456,424.70
Interest Distribution Date	Amount
11/15/2019	\$407.35
Totals: 1 Distributions	\$407.35
Grand Totals: 5 Distributions	\$456,832.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,720.64	\$327,720.64	\$0.00	\$0.00	\$317.30	\$0.00
005 - I.M.R.F.	\$29,446.13	\$29,446.13	\$0.00	\$0.00	\$28.51	\$0.00
035 - LIABILITY INSURANCE	\$9,744.69	\$9,744.69	\$0.00	\$0.00	\$9.44	\$0.00
047 - SOCIAL SECURITY	\$24,361.75	\$24,361.75	\$0.00	\$0.00	\$23.59	\$0.00
054 - GENERAL ASSISTANCE	\$29,446.13	\$29,446.13	\$0.00	\$0.00	\$28.51	\$0.00
Totals	\$420,719.34	\$420,719.34	\$0.00	\$0.00	\$407.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$75.52	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.95	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.90	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$518.34	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$529.69	Lee Co Housing by TBA
	Totals	5 entries	\$1,207.40	

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$505,407.04	
+	Supplements	\$40.53	
-	Cancellations	\$1,749.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$232.90	
+/-	Road & Bridge Transfer	(\$68,021.27)	
+	Misc. Adjustments	\$1,449.37	
	Adjusted Amount Due	\$437,359.35	
+	Prior Year Real Estate Tax	(\$32.90)	
+	Prior Year Mobile Home Tax	\$14.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$437,341.04	

Current Year Taxes Paid

	Real Estate	\$431,576.35
	Railroad	\$3,802.68
	Mobile Home	\$200.72
	Misc. Adjustments	\$1,449.37
	Prior Year Real Estate	(\$32.90)
	Prior Year Mobile Home	\$14.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$437,010.81
	Hold Back	\$0.00
	County Trustee	\$219.65
	Forfeited Tax	\$110.58
	Total	\$437,341.04

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$68,061.40	\$68,021.27
Totals	\$68,061.40	\$68,021.27

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$160,479.81
08/21/2019	\$91,319.27
09/18/2019	\$148,082.30
11/18/2019	\$74,258.86
Totals: 4 Distributions	\$474,140.24
Interest Distribution Date	Amount
11/15/2019	\$423.12
Totals: 1 Distributions	\$423.12
Grand Totals: 5 Distributions	\$474,563.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$118,188.10	\$118,188.10	\$0.00	\$0.00	\$156.01	\$0.00
009 - PERMANENT ROAD	\$318,822.71	\$318,822.71	\$0.00	\$0.00	\$267.11	\$0.00
Totals	\$437,010.81	\$437,010.81	\$0.00	\$0.00	\$423.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$90.66	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.16	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.50	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$622.22	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$635.83	Lee Co Housing by TBA
Totals 5 entries			\$1,449.37	

Final Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,171.05
+ 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	\$57,171.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,171.05

Current Year Taxes Paid	
+ Real Estate	\$57,171.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,171.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,171.05

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

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$22,847.25
08/21/2019	\$11,419.00
09/18/2019	\$20,142.48
11/18/2019	\$5,524.64
Totals: 4 Distributions	\$59,933.37
Interest Distribution Date	Amount
11/15/2019	\$55.35
Totals: 1 Distributions	\$55.35
Grand Totals: 5 Distributions	\$59,988.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,471.70	\$55,471.70	\$0.00	\$0.00	\$53.70	\$0.00
054 - GENERAL ASSISTANCE	\$1,699.35	\$1,699.35	\$0.00	\$0.00	\$1.65	\$0.00
Totals	\$57,171.05	\$57,171.05	\$0.00	\$0.00	\$55.35	\$0.00

Final Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,269.71	
+	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	\$112,269.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,269.71	

Current Year Taxes Paid

	Real Estate	\$112,269.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,269.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$112,269.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$44,866.27
08/21/2019	\$22,424.09
09/18/2019	\$39,554.84
11/18/2019	\$10,849.02
Totals: 4 Distributions	\$117,694.22
Interest Distribution Date	Amount
11/15/2019	\$108.70
Totals: 1 Distributions	\$108.70
Grand Totals: 5 Distributions	\$117,802.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,656.54	\$83,656.54	\$0.00	\$0.00	\$80.99	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,225.79	\$7,225.79	\$0.00	\$0.00	\$7.00	\$0.00
009 - PERMANENT ROAD	\$21,387.38	\$21,387.38	\$0.00	\$0.00	\$20.71	\$0.00
Totals	\$112,269.71	\$112,269.71	\$0.00	\$0.00	\$108.70	\$0.00

Final Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$34,954.07
+ 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	\$34,954.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,954.07

Current Year Taxes Paid	
+ Real Estate	\$34,090.09
+ Railroad	\$863.98
+ 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	\$34,954.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$34,954.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$15,953.99
08/21/2019	\$8,324.68
09/18/2019	\$9,008.09
11/18/2019	\$3,334.62
Totals: 4 Distributions	\$36,621.38
Interest Distribution Date	Amount
11/15/2019	\$33.84
Totals: 1 Distributions	\$33.84
Grand Totals: 5 Distributions	\$36,655.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,110.73	\$32,110.73	\$0.00	\$0.00	\$31.09	\$0.00
054 - GENERAL ASSISTANCE	\$2,843.34	\$2,843.34	\$0.00	\$0.00	\$2.75	\$0.00
Totals	\$34,954.07	\$34,954.07	\$0.00	\$0.00	\$33.84	\$0.00

Final Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$40,237.12	
+	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	\$40,237.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,237.12	

Current Year Taxes Paid

	Real Estate	\$39,242.54
	Railroad	\$994.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,237.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,237.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$18,365.31
08/21/2019	\$9,582.89
09/18/2019	\$10,369.60
11/18/2019	\$3,838.64
Totals: 4 Distributions	\$42,156.44
Interest Distribution Date	Amount
11/15/2019	\$38.96
Totals: 1 Distributions	\$38.96
Grand Totals: 5 Distributions	\$42,195.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,864.00	\$30,864.00	\$0.00	\$0.00	\$29.88	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,470.99	\$1,470.99	\$0.00	\$0.00	\$1.42	\$0.00
009 - PERMANENT ROAD	\$6,368.33	\$6,368.33	\$0.00	\$0.00	\$6.17	\$0.00
010 - EQUIPMENT & BUILDING	\$1,533.80	\$1,533.80	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$40,237.12	\$40,237.12	\$0.00	\$0.00	\$38.96	\$0.00

**Final Settlement Sheet
Lee County
610 - HARMON TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$70,297.58
+ Supplements	\$0.00
- Cancellations	\$252.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.98
Adjusted Amount Due	\$70,060.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,060.04

Current Year Taxes Paid	
Real Estate	\$65,459.12
Railroad	\$4,586.32
Mobile Home	\$3.62
Misc. Adjustments	\$10.98
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,060.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,060.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$30,341.17
08/21/2019	\$20,170.62
09/18/2019	\$13,039.41
11/18/2019	\$13,017.68
Totals: 4 Distributions	\$76,568.88
Interest Distribution Date	Amount
11/15/2019	\$67.83
Totals: 1 Distributions	\$67.83
Grand Totals: 5 Distributions	\$76,636.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,097.79	\$62,097.79	\$0.00	\$0.00	\$60.12	\$0.00
019 - COMMUNITY BLDG	\$6,471.93	\$6,471.93	\$0.00	\$0.00	\$6.27	\$0.00
054 - GENERAL ASSISTANCE	\$1,490.32	\$1,490.32	\$0.00	\$0.00	\$1.44	\$0.00
Totals	\$70,060.04	\$70,060.04	\$0.00	\$0.00	\$67.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.98	Trustee Back Taxes by TBA
Totals	1 entries		\$10.98	

Final Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$39,461.99	
+	Supplements	\$0.00	
-	Cancellations	\$141.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.03	
+/-	Road & Bridge Transfer	(\$1,878.65)	
+	Misc. Adjustments	\$6.17	
	Adjusted Amount Due	\$37,450.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,450.01	

Current Year Taxes Paid

	Real Estate	\$34,867.25
	Railroad	\$2,574.56
	Mobile Home	\$2.03
	Misc. Adjustments	\$6.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,450.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,450.01

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,878.65	\$1,878.65
Totals	\$1,878.65	\$1,878.65

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$16,208.91
08/21/2019	\$10,828.33
09/18/2019	\$6,945.65
11/18/2019	\$6,934.24
Totals: 4 Distributions	\$40,917.13
Interest Distribution Date	Amount
11/15/2019	\$36.26
Totals: 1 Distributions	\$36.26
Grand Totals: 5 Distributions	\$40,953.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,224.55	\$27,224.55	\$0.00	\$0.00	\$26.83	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,762.70	\$8,762.70	\$0.00	\$0.00	\$8.08	\$0.00
090 - ROAD DAMAGE	\$1,462.76	\$1,462.76	\$0.00	\$0.00	\$1.35	\$0.00
Totals	\$37,450.01	\$37,450.01	\$0.00	\$0.00	\$36.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.17	Trustee Back Taxes by TBA
Totals	1 entries		\$6.17	

Final Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$72,969.64	
+	Supplements	\$0.00	
-	Cancellations	\$186.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,791.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,791.78	

Current Year Taxes Paid

	Real Estate	\$72,590.87
	Railroad	\$27.54
	Mobile Home	\$8.49
	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	\$72,626.90
+	Hold Back	\$0.00
+	County Trustee	\$164.88
+	Forfeited Tax	\$0.00
	Total	\$72,791.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$26,819.25
08/21/2019	\$14,450.31
09/18/2019	\$27,577.52
11/18/2019	\$7,559.64
Totals: 4 Distributions	\$76,406.72
Interest Distribution Date	Amount
11/15/2019	\$70.32
Totals: 1 Distributions	\$70.32
Grand Totals: 5 Distributions	\$76,477.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,035.86	\$69,035.86	\$0.00	\$0.00	\$66.84	\$0.00
054 - GENERAL ASSISTANCE	\$3,591.04	\$3,591.04	\$0.00	\$0.00	\$3.48	\$0.00
Totals	\$72,626.90	\$72,626.90	\$0.00	\$0.00	\$70.32	\$0.00

Final Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$80,127.77	
+	Supplements	\$0.00	
-	Cancellations	\$204.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$79,932.47

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

Total Amount Due \$79,932.47

Current Year Taxes Paid

+	Real Estate	\$79,711.83
+	Railroad	\$30.26
+	Mobile Home	\$9.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$79,751.42

+	Hold Back	\$0.00
+	County Trustee	\$181.05
+	Forfeited Tax	\$0.00

Total \$79,932.47

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$29,450.05
08/21/2019	\$15,867.85
09/18/2019	\$30,282.84
11/18/2019	\$8,301.36

Totals: 4 Distributions \$83,902.10

Interest Distribution Date	Amount
11/15/2019	\$77.22

Totals: 1 Distributions \$77.22

Grand Totals: 5 Distributions \$83,979.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,144.02	\$74,144.02	\$0.00	\$0.00	\$71.79	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$979.34	\$979.34	\$0.00	\$0.00	\$0.95	\$0.00
010 - EQUIPMENT & BUILDING	\$499.33	\$499.33	\$0.00	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$4,128.73	\$4,128.73	\$0.00	\$0.00	\$4.00	\$0.00
Totals	\$79,751.42	\$79,751.42	\$0.00	\$0.00	\$77.22	\$0.00

**Final Settlement Sheet
Lee County
612 - MARION TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$46,538.34
+ Supplements	\$0.00
- Cancellations	\$167.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,371.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,371.20

Current Year Taxes Paid	
Real Estate	\$46,371.20
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	\$46,371.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,371.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$21,630.13
08/21/2019	\$11,944.93
09/18/2019	\$11,475.19
11/18/2019	\$2,641.90
Totals: 4 Distributions	\$47,692.15
Interest Distribution Date	Amount
11/15/2019	\$44.90
Totals: 1 Distributions	\$44.90
Grand Totals: 5 Distributions	\$47,737.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,423.83	\$45,423.83	\$0.00	\$0.00	\$43.98	\$0.00
035 - LIABILITY INSURANCE	\$947.37	\$947.37	\$0.00	\$0.00	\$0.92	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,371.20	\$46,371.20	\$0.00	\$0.00	\$44.90	\$0.00

Final Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$68,913.74	
+	Supplements	\$0.00	
-	Cancellations	\$247.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$444.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,221.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,221.59	

Current Year Taxes Paid

	Real Estate	\$68,221.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,221.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$68,221.59

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$444.66	\$444.66
Totals	\$444.66	\$444.66

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$31,822.27
08/21/2019	\$17,573.41
09/18/2019	\$16,882.55
11/18/2019	\$3,886.72
Totals: 4 Distributions	\$70,164.95
Interest Distribution Date	Amount
11/15/2019	\$66.05
Totals: 1 Distributions	\$66.05
Grand Totals: 5 Distributions	\$70,231.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,913.80	\$39,913.80	\$0.00	\$0.00	\$38.82	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,673.76	\$4,673.76	\$0.00	\$0.00	\$4.50	\$0.00
009 - PERMANENT ROAD	\$15,852.84	\$15,852.84	\$0.00	\$0.00	\$15.25	\$0.00
010 - EQUIPMENT & BUILDING	\$3,701.11	\$3,701.11	\$0.00	\$0.00	\$3.56	\$0.00
035 - LIABILITY INSURANCE	\$4,080.08	\$4,080.08	\$0.00	\$0.00	\$3.92	\$0.00
Totals	\$68,221.59	\$68,221.59	\$0.00	\$0.00	\$66.05	\$0.00

Final Settlement Sheet

Lee County

613 - MAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,338.88	
+	Supplements	\$0.00	
-	Cancellations	\$39.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$784.11	
	Adjusted Amount Due	\$60,098.15	
+	Prior Year Real Estate Tax	\$4.33	
+	Prior Year Mobile Home Tax	\$0.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,103.00	

Current Year Taxes Paid

	Real Estate	\$58,089.64
	Railroad	\$0.00
	Mobile Home	\$12.03
	Misc. Adjustments	\$784.11
	Prior Year Real Estate	\$4.33
	Prior Year Mobile Home	\$0.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,890.63
	Hold Back	\$0.00
	County Trustee	\$1,198.95
	Forfeited Tax	\$13.42
	Total	\$60,103.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$22,981.46
08/21/2019	\$11,099.17
09/18/2019	\$18,863.31
11/18/2019	\$11,893.38
Totals: 4 Distributions	\$64,837.32
Interest Distribution Date	Amount
11/15/2019	\$57.02
Totals: 1 Distributions	\$57.02
Grand Totals: 5 Distributions	\$64,894.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,890.63	\$58,890.63	\$0.00	\$0.00	\$57.02	\$0.00
Totals	\$58,890.63	\$58,890.63	\$0.00	\$0.00	\$57.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$572.03	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$212.08	Trustee Back Taxes by TBA
	Totals	2 entries	\$784.11	

Final Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$103,832.46	
+	Supplements	\$0.00	
-	Cancellations	\$69.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,372.06	
	Adjusted Amount Due	\$105,161.06	
+	Prior Year Real Estate Tax	\$7.33	
+	Prior Year Mobile Home Tax	\$0.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,169.31	

Current Year Taxes Paid

	Real Estate	\$101,647.01
	Railroad	\$0.00
	Mobile Home	\$21.03
	Misc. Adjustments	\$1,372.06
	Prior Year Real Estate	\$7.33
	Prior Year Mobile Home	\$0.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,048.35
	Hold Back	\$0.00
	County Trustee	\$2,097.45
	Forfeited Tax	\$23.51
	Total	\$105,169.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$40,212.94
08/21/2019	\$19,420.98
09/18/2019	\$33,007.73
11/18/2019	\$20,813.40
Totals: 4 Distributions	\$113,455.05
Interest Distribution Date	Amount
11/15/2019	\$99.77
Totals: 1 Distributions	\$99.77
Grand Totals: 5 Distributions	\$113,554.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$103,048.35	\$103,048.35	\$0.00	\$0.00	\$99.77	\$0.00
Totals	\$103,048.35	\$103,048.35	\$0.00	\$0.00	\$99.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1,000.95	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$371.11	Trustee Back Taxes by TBA
	Totals	2 entries	\$1,372.06	

Final Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$34,686.06
+ Supplements	\$0.00
- Cancellations	\$43.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.54
Adjusted Amount Due	\$34,659.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,659.09

Current Year Taxes Paid	
Real Estate	\$32,588.79
Railroad	\$2,049.34
Mobile Home	\$0.00
Misc. Adjustments	\$16.54
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,654.67
+ Hold Back	\$0.00
+ County Trustee	\$4.42
+ Forfeited Tax	\$0.00
Total	\$34,659.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$13,562.60
08/21/2019	\$8,001.04
09/18/2019	\$11,159.50
11/18/2019	\$3,863.06
Totals: 4 Distributions	\$36,586.20
Interest Distribution Date	Amount
11/15/2019	\$33.55
Totals: 1 Distributions	\$33.55
Grand Totals: 5 Distributions	\$36,619.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,050.30	\$31,050.30	\$0.00	\$0.00	\$30.06	\$0.00
047 - SOCIAL SECURITY	\$2,808.59	\$2,808.59	\$0.00	\$0.00	\$2.72	\$0.00
054 - GENERAL ASSISTANCE	\$795.78	\$795.78	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$34,654.67	\$34,654.67	\$0.00	\$0.00	\$33.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$15.81	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.73	Trustee Back Taxes by TBA
Totals	2 entries		\$16.54	

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$60,579.54	
+	Supplements	\$0.00	
-	Cancellations	\$75.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.90	
	Adjusted Amount Due	\$60,532.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,532.46	

Current Year Taxes Paid

	Real Estate	\$56,916.66
	Railroad	\$3,579.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,524.74
+	Hold Back	\$0.00
+	County Trustee	\$7.72
+	Forfeited Tax	\$0.00
	Total	\$60,532.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$23,687.43
08/21/2019	\$13,973.99
09/18/2019	\$19,489.91
11/18/2019	\$6,746.82
Totals: 4 Distributions	\$63,898.15
Interest Distribution Date	Amount
11/15/2019	\$58.60
Totals: 1 Distributions	\$58.60
Grand Totals: 5 Distributions	\$63,956.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,830.51	\$31,830.51	\$0.00	\$0.00	\$30.82	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,435.47	\$1,435.47	\$0.00	\$0.00	\$1.39	\$0.00
009 - PERMANENT ROAD	\$21,766.45	\$21,766.45	\$0.00	\$0.00	\$21.07	\$0.00
010 - EQUIPMENT & BUILDING	\$5,492.31	\$5,492.31	\$0.00	\$0.00	\$5.32	\$0.00
Totals	\$60,524.74	\$60,524.74	\$0.00	\$0.00	\$58.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$27.62	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.28	Trustee Back Taxes by TBA
	Totals	2 entries	\$28.90	

**Final Settlement Sheet
Lee County
615 - NELSON TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$26,631.43
+ Supplements	\$0.00
- Cancellations	\$46.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.69
Adjusted Amount Due	\$26,601.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,601.66

Current Year Taxes Paid	
Real Estate	\$23,171.06
Railroad	\$3,384.88
Mobile Home	\$6.29
Misc. Adjustments	\$10.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,572.92
+ Hold Back	\$0.00
+ County Trustee	\$28.74
+ Forfeited Tax	\$0.00
Total	\$26,601.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$6,084.79
08/21/2019	\$4,677.72
09/18/2019	\$14,998.60
11/18/2019	\$1,623.62
Totals: 4 Distributions	\$27,384.73
Interest Distribution Date	Amount
11/15/2019	\$25.73
Totals: 1 Distributions	\$25.73
Grand Totals: 5 Distributions	\$27,410.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,074.44	\$19,074.44	\$0.00	\$0.00	\$18.46	\$0.00
035 - LIABILITY INSURANCE	\$4,181.17	\$4,181.17	\$0.00	\$0.00	\$4.05	\$0.00
047 - SOCIAL SECURITY	\$2,349.76	\$2,349.76	\$0.00	\$0.00	\$2.28	\$0.00
054 - GENERAL ASSISTANCE	\$967.55	\$967.55	\$0.00	\$0.00	\$0.94	\$0.00
Totals	\$26,572.92	\$26,572.92	\$0.00	\$0.00	\$25.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.69	Trustee Back Taxes by TBA
Totals	1 entries		\$10.69	

Final Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$57,557.78	
+	Supplements	\$0.00	
-	Cancellations	\$101.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.61	
+/-	Road & Bridge Transfer	(\$678.74)	
+	Misc. Adjustments	\$23.10	
	Adjusted Amount Due	\$56,814.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,814.69	

Current Year Taxes Paid

	Real Estate	\$49,400.24
	Railroad	\$7,315.56
	Mobile Home	\$13.61
	Misc. Adjustments	\$23.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,752.51
+	Hold Back	\$0.00
+	County Trustee	\$62.18
+	Forfeited Tax	\$0.00
	Total	\$56,814.69

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$679.33	\$678.74
Totals	\$679.33	\$678.74

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$12,975.81
08/21/2019	\$9,919.96
09/18/2019	\$32,118.07
11/18/2019	\$3,477.34
Totals: 4 Distributions	\$58,491.18
Interest Distribution Date	Amount
11/15/2019	\$54.95
Totals: 1 Distributions	\$54.95
Grand Totals: 5 Distributions	\$58,546.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,626.47	\$29,626.47	\$0.00	\$0.00	\$29.00	\$0.00
009 - PERMANENT ROAD	\$27,126.04	\$27,126.04	\$0.00	\$0.00	\$25.95	\$0.00
Totals	\$56,752.51	\$56,752.51	\$0.00	\$0.00	\$54.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$23.10	Trustee Back Taxes by TBA
Totals	1 entries		\$23.10	

Final Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$104,396.73
+ Supplements	\$0.00
- Cancellations	\$91.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$437.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.88
Adjusted Amount Due	\$104,757.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$61.90
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,819.51

Current Year Taxes Paid	
Real Estate	\$104,300.23
Railroad	\$0.00
Mobile Home	\$369.72
Misc. Adjustments	\$14.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$61.90
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,746.73
+ Hold Back	\$0.00
+ County Trustee	\$0.42
+ Forfeited Tax	\$72.36
Total	\$104,819.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$40,962.37
08/21/2019	\$21,392.84
09/18/2019	\$35,023.00
11/18/2019	\$14,737.04
Totals: 4 Distributions	\$112,115.25
Interest Distribution Date	Amount
11/15/2019	\$101.42
Totals: 1 Distributions	\$101.42
Grand Totals: 5 Distributions	\$112,216.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,678.73	\$91,678.73	\$0.00	\$0.00	\$88.77	\$0.00
047 - SOCIAL SECURITY	\$4,875.13	\$4,875.13	\$0.00	\$0.00	\$4.72	\$0.00
054 - GENERAL ASSISTANCE	\$8,192.87	\$8,192.87	\$0.00	\$0.00	\$7.93	\$0.00
Totals	\$104,746.73	\$104,746.73	\$0.00	\$0.00	\$101.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.88	Trustee Back Taxes by TBA
Totals	1 entries		\$14.88	

Final Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$146,101.99	
+	Supplements	\$0.00	
-	Cancellations	\$128.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$612.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.82	
	Adjusted Amount Due	\$146,607.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$86.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,693.13	

Current Year Taxes Paid

	Real Estate	\$145,966.97
	Railroad	\$0.00
	Mobile Home	\$517.41
	Misc. Adjustments	\$20.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$86.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,591.26
	Hold Back	\$0.00
	County Trustee	\$0.59
	Forfeited Tax	\$101.28
	Total	\$146,693.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$57,326.43
08/21/2019	\$29,939.01
09/18/2019	\$49,014.36
11/18/2019	\$20,622.92
Totals: 4 Distributions	\$156,902.72
Interest Distribution Date	Amount
11/15/2019	\$141.93
Totals: 1 Distributions	\$141.93
Grand Totals: 5 Distributions	\$157,044.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$112,397.85	\$112,397.85	\$0.00	\$0.00	\$108.83	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,718.90	\$7,718.90	\$0.00	\$0.00	\$7.47	\$0.00
010 - EQUIPMENT & BUILDING	\$23,901.56	\$23,901.56	\$0.00	\$0.00	\$23.14	\$0.00
047 - SOCIAL SECURITY	\$2,369.79	\$2,369.79	\$0.00	\$0.00	\$2.29	\$0.00
090 - ROAD DAMAGE	\$203.16	\$203.16	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$146,591.26	\$146,591.26	\$0.00	\$0.00	\$141.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$20.82	Trustee Back Taxes by TBA
Totals	1 entries		\$20.82	

Final Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,037.13
+ Supplements	\$0.00
- Cancellations	\$526.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,513.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,513.64

Current Year Taxes Paid	
Real Estate	\$48,732.71
Railroad	\$777.78
Mobile Home	\$3.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,513.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$49,513.64

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

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$20,871.63
08/21/2019	\$10,338.05
09/18/2019	\$15,563.51
11/18/2019	\$5,480.90
Totals: 4 Distributions	\$52,254.09
Interest Distribution Date	Amount
11/15/2019	\$47.94
Totals: 1 Distributions	\$47.94
Grand Totals: 5 Distributions	\$52,302.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,513.64	\$49,513.64	\$0.00	\$0.00	\$47.94	\$0.00
Totals	\$49,513.64	\$49,513.64	\$0.00	\$0.00	\$47.94	\$0.00

Final Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,104.25	
+	Supplements	\$0.00	
-	Cancellations	\$558.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,548.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,548.69	

Current Year Taxes Paid

	Real Estate	\$51,719.89
	Railroad	\$825.46
	Mobile Home	\$3.34
	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	\$52,548.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,548.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$22,150.93
08/21/2019	\$10,971.72
09/18/2019	\$16,517.59
11/18/2019	\$5,816.90
Totals: 4 Distributions	\$55,457.14
Interest Distribution Date	Amount
11/15/2019	\$50.88
Totals: 1 Distributions	\$50.88
Grand Totals: 5 Distributions	\$55,508.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,352.79	\$22,352.79	\$0.00	\$0.00	\$21.64	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,762.12	\$2,762.12	\$0.00	\$0.00	\$2.67	\$0.00
009 - PERMANENT ROAD	\$22,676.75	\$22,676.75	\$0.00	\$0.00	\$21.96	\$0.00
010 - EQUIPMENT & BUILDING	\$4,757.03	\$4,757.03	\$0.00	\$0.00	\$4.61	\$0.00
Totals	\$52,548.69	\$52,548.69	\$0.00	\$0.00	\$50.88	\$0.00

Final Settlement Sheet

Lee County

618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,466.23	+	Real Estate	\$63,456.58
+	Supplements	\$0.00	+	Railroad	\$929.76
-	Cancellations	\$56.24	+	Mobile Home	\$3.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.76
+	Mobile Home	\$3.49	+	Prior Year Real Estate	(\$72.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,422.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$72.60)		Total Collected	\$64,325.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.65
	Total Amount Due	\$64,349.64	+	Forfeited Tax	\$0.00
				Total	\$64,349.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$21,660.13
08/21/2019	\$14,771.90
09/18/2019	\$25,568.66
11/18/2019	\$4,650.60
Totals: 4 Distributions	\$66,651.29
Interest Distribution Date	Amount
11/15/2019	\$62.28
Totals: 1 Distributions	\$62.28
Grand Totals: 5 Distributions	\$66,713.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,337.95	\$42,337.95	\$0.00	\$0.00	\$40.99	\$0.00
027 - AUDIT	\$3,150.17	\$3,150.17	\$0.00	\$0.00	\$3.05	\$0.00
035 - LIABILITY INSURANCE	\$6,993.33	\$6,993.33	\$0.00	\$0.00	\$6.77	\$0.00
047 - SOCIAL SECURITY	\$7,056.30	\$7,056.30	\$0.00	\$0.00	\$6.83	\$0.00
054 - GENERAL ASSISTANCE	\$4,788.24	\$4,788.24	\$0.00	\$0.00	\$4.64	\$0.00
Totals	\$64,325.99	\$64,325.99	\$0.00	\$0.00	\$62.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.14	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.20	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.42	Trustee Back Taxes by TBA
	Totals	3 entries	\$8.76	

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$123,944.34	
+	Supplements	\$0.00	
-	Cancellations	\$108.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.70	
+/-	Road & Bridge Transfer	(\$2,311.63)	
+	Misc. Adjustments	\$16.85	
	Adjusted Amount Due	\$121,548.11	
+	Prior Year Real EstateTax	(\$132.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,415.44	

Current Year Taxes Paid

	Real Estate	\$119,691.55
	Railroad	\$1,787.56
	Mobile Home	\$6.70
	Misc. Adjustments	\$16.85
	Prior Year Real Estate	(\$132.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,369.99
	Hold Back	\$0.00
	County Trustee	\$45.45
	Forfeited Tax	\$0.00
	Total	\$121,415.44

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,312.48	\$2,311.63
Totals	\$2,312.48	\$2,311.63

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$40,870.69
08/21/2019	\$27,866.59
09/18/2019	\$48,244.86
11/18/2019	\$8,775.70
Totals: 4 Distributions	\$125,757.84
Interest Distribution Date	Amount
11/15/2019	\$117.51
Totals: 1 Distributions	\$117.51
Grand Totals: 5 Distributions	\$125,875.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,643.39	\$7,643.39	\$0.00	\$0.00	\$9.46	\$0.00
009 - PERMANENT ROAD	\$83,798.50	\$83,798.50	\$0.00	\$0.00	\$79.62	\$0.00
010 - EQUIPMENT & BUILDING	\$29,928.10	\$29,928.10	\$0.00	\$0.00	\$28.43	\$0.00
Totals	\$121,369.99	\$121,369.99	\$0.00	\$0.00	\$117.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.11	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.24	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.50	Trustee Back Taxes by TBA
	Totals	3 entries	\$16.85	

Final Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,352.52
+ Supplements	\$0.00
- Cancellations	\$115.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$122.52
Adjusted Amount Due	\$50,368.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,368.90

Current Year Taxes Paid	
Real Estate	\$50,040.34
Railroad	\$0.00
Mobile Home	\$7.30
Misc. Adjustments	\$122.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,170.16
+ Hold Back	\$0.00
+ County Trustee	\$193.70
+ Forfeited Tax	\$5.04
Total	\$50,368.90

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/22/2019	\$22,604.65
08/21/2019	\$9,749.66
09/18/2019	\$14,557.77
11/18/2019	\$6,516.16
Totals: 4 Distributions	\$53,428.24
<u>Interest Distribution Date</u>	<u>Amount</u>
11/15/2019	\$48.58
Totals: 1 Distributions	\$48.58
Grand Totals: 5 Distributions	\$53,476.82

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$39,514.57	\$39,514.57	\$0.00	\$0.00	\$38.26	\$0.00
019 - COMMUNITY BLDG	\$9,767.63	\$9,767.63	\$0.00	\$0.00	\$9.46	\$0.00
054 - GENERAL ASSISTANCE	\$887.96	\$887.96	\$0.00	\$0.00	\$0.86	\$0.00
Totals	\$50,170.16	\$50,170.16	\$0.00	\$0.00	\$48.58	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$95.65	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$26.87	Lee Co Housing by TBA
Totals	2 entries		\$122.52	

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$107,029.81	
+	Supplements	\$0.00	
-	Cancellations	\$245.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.63	
+/-	Road & Bridge Transfer	(\$10,835.04)	
+	Misc. Adjustments	\$260.43	
	Adjusted Amount Due	\$96,229.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,229.57	

Current Year Taxes Paid

	Real Estate	\$95,531.36
	Railroad	\$0.00
	Mobile Home	\$15.52
	Misc. Adjustments	\$260.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,807.31
	Hold Back	\$0.00
	County Trustee	\$411.55
	Forfeited Tax	\$10.71
	Total	\$96,229.57

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,877.51	\$10,835.04
Totals	\$10,877.51	\$10,835.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$43,166.48
08/21/2019	\$18,618.15
09/18/2019	\$27,799.90
11/18/2019	\$12,445.56
Totals: 4 Distributions	\$102,030.09
Interest Distribution Date	Amount
11/15/2019	\$92.76
Totals: 1 Distributions	\$92.76
Grand Totals: 5 Distributions	\$102,122.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,004.02	\$85,004.02	\$0.00	\$0.00	\$83.36	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,803.29	\$10,803.29	\$0.00	\$0.00	\$9.40	\$0.00
Totals	\$95,807.31	\$95,807.31	\$0.00	\$0.00	\$92.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$203.31	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$57.12	Lee Co Housing by TBA
	Totals	2 entries	\$260.43	

**Final Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$45,206.14
+ Supplements	\$0.00
- Cancellations	\$34.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$55.43
Adjusted Amount Due	\$45,235.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,235.59

Current Year Taxes Paid	
Real Estate	\$45,171.48
Railroad	\$0.00
Mobile Home	\$7.00
Misc. Adjustments	\$55.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,233.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.68
Total	\$45,235.59

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

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$20,339.23
08/21/2019	\$9,313.40
09/18/2019	\$14,005.49
11/18/2019	\$3,151.58
Totals: 4 Distributions	\$46,809.70
Interest Distribution Date	Amount
11/15/2019	\$43.80
Totals: 1 Distributions	\$43.80
Grand Totals: 5 Distributions	\$46,853.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,233.91	\$45,233.91	\$0.00	\$0.00	\$43.80	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,233.91	\$45,233.91	\$0.00	\$0.00	\$43.80	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$55.43 Trustee Back Taxes by TBA
Totals	1 entries		\$55.43

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$70,792.17	
+	Supplements	\$0.00	
-	Cancellations	\$54.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.80	
	Adjusted Amount Due	\$70,838.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,838.27	

Current Year Taxes Paid

	Real Estate	\$70,737.88
	Railroad	\$0.00
	Mobile Home	\$10.95
	Misc. Adjustments	\$86.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,835.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.64
	Total	\$70,838.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$31,850.97
08/21/2019	\$14,584.68
09/18/2019	\$21,932.39
11/18/2019	\$4,935.18
Totals: 4 Distributions	\$73,303.22
Interest Distribution Date	Amount
11/15/2019	\$68.58
Totals: 1 Distributions	\$68.58
Grand Totals: 5 Distributions	\$73,371.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,774.96	\$31,774.96	\$0.00	\$0.00	\$30.76	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,178.75	\$8,178.75	\$0.00	\$0.00	\$7.92	\$0.00
009 - PERMANENT ROAD	\$24,724.32	\$24,724.32	\$0.00	\$0.00	\$23.94	\$0.00
010 - EQUIPMENT & BUILDING	\$6,157.60	\$6,157.60	\$0.00	\$0.00	\$5.96	\$0.00
Totals	\$70,835.63	\$70,835.63	\$0.00	\$0.00	\$68.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$86.80	Trustee Back Taxes by TBA
	Totals	1 entries	\$86.80	

Final Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$49,848.35
+ Supplements	\$0.00
- Cancellations	\$41.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,809.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,809.56

Current Year Taxes Paid	
Real Estate	\$49,644.38
Railroad	\$162.94
Mobile Home	\$2.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,809.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$49,809.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$19,935.78
08/21/2019	\$9,430.70
09/18/2019	\$18,397.58
11/18/2019	\$4,091.00
Totals: 4 Distributions	\$51,855.06
Interest Distribution Date	Amount
11/15/2019	\$48.23
Totals: 1 Distributions	\$48.23
Grand Totals: 5 Distributions	\$51,903.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,809.56	\$49,809.56	\$0.00	\$0.00	\$48.23	\$0.00
Totals	\$49,809.56	\$49,809.56	\$0.00	\$0.00	\$48.23	\$0.00

Final Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$135,251.35	
+	Supplements	\$0.00	
-	Cancellations	\$111.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.07	
+/-	Road & Bridge Transfer	(\$3,618.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,527.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,527.47	

Current Year Taxes Paid

	Real Estate	\$131,079.32
	Railroad	\$442.08
	Mobile Home	\$6.07
	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	\$131,527.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$131,527.47

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,618.60	\$3,618.60
Totals	\$3,618.60	\$3,618.60

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$52,647.17
08/21/2019	\$24,854.04
09/18/2019	\$48,620.23
11/18/2019	\$10,812.06
Totals: 4 Distributions	\$136,933.50
Interest Distribution Date	Amount
11/15/2019	\$127.35
Totals: 1 Distributions	\$127.35
Grand Totals: 5 Distributions	\$137,060.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,636.38	\$69,636.38	\$0.00	\$0.00	\$69.03	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$11,028.87	\$11,028.87	\$0.00	\$0.00	\$10.39	\$0.00
009 - PERMANENT ROAD	\$43,158.76	\$43,158.76	\$0.00	\$0.00	\$40.67	\$0.00
010 - EQUIPMENT & BUILDING	\$7,703.46	\$7,703.46	\$0.00	\$0.00	\$7.26	\$0.00
Totals	\$131,527.47	\$131,527.47	\$0.00	\$0.00	\$127.35	\$0.00

Final Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$148,617.08
+ Supplements	\$13.69
- Cancellations	\$233.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$400.12
Adjusted Amount Due	\$148,814.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,814.87

Current Year Taxes Paid	
Real Estate	\$148,222.28
Railroad	\$0.00
Mobile Home	\$13.63
Misc. Adjustments	\$400.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$148,636.03
+ Hold Back	\$0.00
+ County Trustee	\$174.81
+ Forfeited Tax	\$4.03
Total	\$148,814.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$60,505.42
08/21/2019	\$28,449.76
09/18/2019	\$48,157.32
11/18/2019	\$23,047.06
Totals: 4 Distributions	\$160,159.56
Interest Distribution Date	Amount
11/15/2019	\$143.91
Totals: 1 Distributions	\$143.91
Grand Totals: 5 Distributions	\$160,303.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,018.21	\$87,018.21	\$0.00	\$0.00	\$84.25	\$0.00
005 - IMRF	\$9,995.63	\$9,995.63	\$0.00	\$0.00	\$9.68	\$0.00
017 - CEMETERY	\$39,001.65	\$39,001.65	\$0.00	\$0.00	\$37.76	\$0.00
035 - LIABILITY INS	\$4,003.51	\$4,003.51	\$0.00	\$0.00	\$3.88	\$0.00
047 - SOCIAL SECURITY	\$8,510.90	\$8,510.90	\$0.00	\$0.00	\$8.24	\$0.00
054 - GENERAL ASSISTANCE	\$106.13	\$106.13	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$148,636.03	\$148,636.03	\$0.00	\$0.00	\$143.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$400.12	Trustee Back Taxes by TBA
Totals	1 entries		\$400.12	

Final Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$133,771.47	
+	Supplements	\$12.32	
-	Cancellations	\$210.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.90	
+/-	Road & Bridge Transfer	(\$8,081.42)	
+	Misc. Adjustments	\$360.15	
	Adjusted Amount Due	\$125,868.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,868.07	

Current Year Taxes Paid

	Real Estate	\$125,334.67
	Railroad	\$0.00
	Mobile Home	\$12.28
	Misc. Adjustments	\$360.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,707.10
+	Hold Back	\$0.00
+	County Trustee	\$157.35
+	Forfeited Tax	\$3.62
	Total	\$125,868.07

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,090.91	\$8,081.42
Totals	\$8,090.91	\$8,081.42

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$51,171.39
08/21/2019	\$24,060.84
09/18/2019	\$40,728.30
11/18/2019	\$19,493.14
Totals: 4 Distributions	\$135,453.67
Interest Distribution Date	Amount
11/15/2019	\$121.71
Totals: 1 Distributions	\$121.71
Grand Totals: 5 Distributions	\$135,575.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,218.78	\$46,218.78	\$0.00	\$0.00	\$49.39	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$503.72	\$503.72	\$0.00	\$0.00	\$0.46	\$0.00
009 - PERMANENT ROAD	\$54,300.21	\$54,300.21	\$0.00	\$0.00	\$49.40	\$0.00
010 - EQUIPMENT & BUILDING	\$24,684.39	\$24,684.39	\$0.00	\$0.00	\$22.46	\$0.00
Totals	\$125,707.10	\$125,707.10	\$0.00	\$0.00	\$121.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$360.15	Trustee Back Taxes by TBA
	Totals	1 entries	\$360.15	

Final Settlement Sheet

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due

	Original Amount Due	\$345,764.19	
+	Supplements	\$0.00	
-	Cancellations	\$14,902.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$859.66	
+/-	Road & Bridge Transfer	\$16,970.97	
+	Misc. Adjustments	\$1,269.38	
	Adjusted Amount Due	\$349,961.58	
+	Prior Year Real Estate Tax	(\$254.80)	
+	Prior Year Mobile Home Tax	\$119.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,826.73	

Current Year Taxes Paid

	Real Estate	\$347,217.63
	Railroad	\$0.00
	Mobile Home	\$662.28
	Misc. Adjustments	\$1,269.38
	Prior Year Real Estate	(\$254.80)
	Prior Year Mobile Home	\$119.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,014.44
	Hold Back	\$0.00
	County Trustee	\$614.91
	Forfeited Tax	\$197.38
	Total	\$349,826.73

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$16,542.98	\$16,526.31
MARION TWP ROAD/BRIDC	\$444.66	\$444.66
Totals	\$16,987.64	\$16,970.97

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$120,433.04
08/21/2019	\$70,491.59
09/18/2019	\$128,114.74
11/18/2019	\$59,950.14
Totals: 4 Distributions	\$378,989.51
Interest Distribution Date	Amount
11/15/2019	\$337.92
Totals: 1 Distributions	\$337.92
Grand Totals: 5 Distributions	\$379,327.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,766.18	\$59,766.18	\$0.00	\$0.00	\$60.83	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$70,719.95	\$70,719.95	\$0.00	\$0.00	\$71.97	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$16,970.97	\$16,970.97	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,920.39	\$17,920.39	\$0.00	\$0.00	\$18.24	\$0.00
016 - LIBRARY	\$33,002.47	\$33,002.47	\$0.00	\$0.00	\$33.59	\$0.00
027 - AUDIT	\$8,678.61	\$8,678.61	\$0.00	\$0.00	\$8.83	\$0.00
035 - LIABILITY INS	\$59,390.62	\$59,390.62	\$0.00	\$0.00	\$60.44	\$0.00
041 - STREET LIGHTING	\$11,516.92	\$11,516.92	\$0.00	\$0.00	\$11.72	\$0.00
042 - CITY PARK	\$3,283.91	\$3,283.91	\$0.00	\$0.00	\$3.34	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,184.92	\$46,184.92	\$0.00	\$0.00	\$47.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$4,597.47	\$4,597.47	\$0.00	\$0.00	\$4.68	\$0.00
062 - WORKMENS COMP	\$16,982.03	\$16,982.03	\$0.00	\$0.00	\$17.28	\$0.00
Totals	\$349,014.44	\$349,014.44	\$0.00	\$0.00	\$337.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$986.72	Trustee Back Taxes by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$282.66	Lee Co Housing by TBA
Totals	2 entries		\$1,269.38	

Final Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$122,509.25	+
+	Supplements	\$0.00	+
-	Cancellations	\$404.72	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$8.71	+
+/-	Road & Bridge Transfer	\$11,431.57	+
+	Misc. Adjustments	\$111.97	+
	Adjusted Amount Due	\$133,656.78	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$133,656.78	

Current Year Taxes Paid

	Real Estate	\$130,776.68
	Railroad	\$2,521.18
	Mobile Home	\$8.71
	Misc. Adjustments	\$111.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,418.54
	Hold Back	\$0.00
	County Trustee	\$238.24
	Forfeited Tax	\$0.00
	Total	\$133,656.78

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$11,441.22	\$11,431.57
Totals	\$11,441.22	\$11,431.57

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$48,544.09
08/21/2019	\$24,495.50
09/18/2019	\$51,297.15
11/18/2019	\$18,163.60
Totals: 4 Distributions	\$142,500.34
Interest Distribution Date	Amount
11/15/2019	\$129.18
Totals: 1 Distributions	\$129.18
Grand Totals: 5 Distributions	\$142,629.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,016.54	\$29,016.54	\$0.00	\$0.00	\$30.73	\$0.00
005 - I.M.R.F.	\$14,859.60	\$14,859.60	\$0.00	\$0.00	\$15.74	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$11,431.57	\$11,431.57	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,795.53	\$11,795.53	\$0.00	\$0.00	\$12.49	\$0.00
016 - LIBRARY	\$15,377.92	\$15,377.92	\$0.00	\$0.00	\$16.28	\$0.00
017 - CEMETERY	\$368.65	\$368.65	\$0.00	\$0.00	\$0.39	\$0.00
025 - GARBAGE	\$92.10	\$92.10	\$0.00	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$8,247.66	\$8,247.66	\$0.00	\$0.00	\$8.73	\$0.00
035 - LIABILITY INSURANCE	\$19,962.56	\$19,962.56	\$0.00	\$0.00	\$21.14	\$0.00
047 - SOCIAL SECURITY	\$14,663.82	\$14,663.82	\$0.00	\$0.00	\$15.53	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$541.38	\$541.38	\$0.00	\$0.00	\$0.57	\$0.00
062 - WORKMENS COMP	\$7,061.21	\$7,061.21	\$0.00	\$0.00	\$7.48	\$0.00
Totals	\$133,418.54	\$133,418.54	\$0.00	\$0.00	\$129.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$111.97	Trustee Back Taxes by TBA
	Totals	1 entries	\$111.97	

Final Settlement Sheet

Lee County

703 - VILLAGE OF COMPTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,292.52	+	Real Estate	\$4,865.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$14.57	+	Mobile Home	\$0.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.83
+	Mobile Home	\$1.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,594.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,877.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,870.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.92
	Total Amount Due	\$4,877.81	+	Forfeited Tax	\$0.89
			Total \$4,877.81		

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,595.12	\$1,594.42
Totals	\$1,595.12	\$1,594.42

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,737.95
08/21/2019	\$791.00
09/18/2019	\$1,946.21
11/18/2019	\$789.68
Totals: 4 Distributions	\$5,264.84
Interest Distribution Date	Amount
11/15/2019	\$4.72
Totals: 1 Distributions	\$4.72
Grand Totals: 5 Distributions	\$5,269.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,275.58	\$3,275.58	\$0.00	\$0.00	\$4.72	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$1,594.42	\$1,594.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,870.00	\$4,870.00	\$0.00	\$0.00	\$4.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.83	Trustee Back Taxes by TBA
Totals	1 entries		\$3.83	

Final Settlement Sheet

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

	Original Amount Due	\$3,556,664.67	
+	Supplements	\$212.33	
-	Cancellations	\$111,076.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,896.47	
+/-	Road & Bridge Transfer	\$70,332.90	
+	Misc. Adjustments	\$11,400.53	
	Adjusted Amount Due	\$3,529,430.20	
+	Prior Year Real Estate Tax	\$4.79	
+	Prior Year Mobile Home Tax	\$117.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,529,552.93	

Current Year Taxes Paid

	Real Estate	\$3,472,323.63
	Railroad	\$41,618.02
	Mobile Home	\$1,635.92
	Misc. Adjustments	\$11,400.53
	Prior Year Real Estate	\$4.79
	Prior Year Mobile Home	\$117.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,527,100.83
	Hold Back	\$0.00
	County Trustee	\$1,556.71
	Forfeited Tax	\$895.39
	Total	\$3,529,552.93

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$68,061.40	\$68,021.27
SOUTH DIXON TWP RD/BR	\$2,312.48	\$2,311.63
Totals	\$70,373.88	\$70,332.90

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,263,268.90
08/21/2019	\$731,084.54
09/18/2019	\$1,235,585.78
11/18/2019	\$594,323.22
Totals: 4 Distributions	\$3,824,262.44
Interest Distribution Date	Amount
11/15/2019	\$3,414.99
Totals: 1 Distributions	\$3,414.99
Grand Totals: 5 Distributions	\$3,827,677.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,802.83	\$333,802.83	\$0.00	\$0.00	\$329.77	\$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	\$70,332.90	\$70,332.90	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,074,477.55	\$1,074,477.55	\$0.00	\$0.00	\$1,061.49	\$0.00
015 - POLICE PENSION	\$963,266.41	\$963,266.41	\$0.00	\$0.00	\$951.62	\$0.00
016 - LIBRARY	\$509,123.15	\$509,123.15	\$0.00	\$0.00	\$502.97	\$0.00
017 - CEMETERY	\$44,768.59	\$44,768.59	\$0.00	\$0.00	\$44.23	\$0.00
027 - AUDIT	\$31,159.30	\$31,159.30	\$0.00	\$0.00	\$30.78	\$0.00
028 - LIBRARY MAINTENANCE	\$25,251.68	\$25,251.68	\$0.00	\$0.00	\$24.95	\$0.00
035 - LIABILITY INSURANCE	\$385,377.76	\$385,377.76	\$0.00	\$0.00	\$380.72	\$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	\$89,540.66	\$89,540.66	\$0.00	\$0.00	\$88.46	\$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	\$3,527,100.83	\$3,527,100.83	\$0.00	\$0.00	\$3,414.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.43	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.66	Trustee Back Taxes by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$734.06	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$398.04	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$5,038.01	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$5,148.33	Lee Co Housing by TBA
Totals 6 entries			\$11,400.53	

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$71,561.04	
+	Supplements	\$0.00	
-	Cancellations	\$103.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,298.57	
+	Misc. Adjustments	\$151.67	
	Adjusted Amount Due	\$76,908.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,908.01	

Current Year Taxes Paid

	Real Estate	\$75,266.40
	Railroad	\$1,342.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$151.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,760.49
+	Hold Back	\$0.00
+	County Trustee	\$147.52
+	Forfeited Tax	\$0.00
	Total	\$76,908.01

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/B	\$5,306.73	\$5,298.57
Totals	\$5,306.73	\$5,298.57

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$27,969.11
08/21/2019	\$15,123.86
09/18/2019	\$28,724.27
11/18/2019	\$9,886.50
Totals: 4 Distributions	\$81,703.74
Interest Distribution Date	Amount
11/15/2019	\$74.32
Totals: 1 Distributions	\$74.32
Grand Totals: 5 Distributions	\$81,778.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,213.03	\$34,213.03	\$0.00	\$0.00	\$35.57	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$5,298.57	\$5,298.57	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,248.42	\$8,248.42	\$0.00	\$0.00	\$8.58	\$0.00
016 - LIBRARY	\$19,830.47	\$19,830.47	\$0.00	\$0.00	\$20.62	\$0.00
027 - AUDIT	\$1,834.00	\$1,834.00	\$0.00	\$0.00	\$1.91	\$0.00
035 - LIABILITY INSURANCE	\$1,834.00	\$1,834.00	\$0.00	\$0.00	\$1.91	\$0.00
041 - STREET LIGHTING	\$1,834.00	\$1,834.00	\$0.00	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY	\$1,834.00	\$1,834.00	\$0.00	\$0.00	\$1.91	\$0.00
062 - WORKMENS COMP	\$1,834.00	\$1,834.00	\$0.00	\$0.00	\$1.91	\$0.00
Totals	\$76,760.49	\$76,760.49	\$0.00	\$0.00	\$74.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$151.67	Trustee Back Taxes by TBA
	Totals	1 entries	\$151.67	

Final Settlement Sheet

Lee County

707 - VILLAGE OF HARMON

Current Year Taxes Due	
Original Amount Due	\$2,720.19
+ Supplements	\$0.00
- Cancellations	\$62.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,878.65
+ Misc. Adjustments	\$3.29
Adjusted Amount Due	\$4,539.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,539.39

Current Year Taxes Paid	
Real Estate	\$4,536.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,539.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,539.39

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,878.65	\$1,878.65
Totals	\$1,878.65	\$1,878.65

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,859.05
08/21/2019	\$1,317.69
09/18/2019	\$1,002.46
11/18/2019	\$720.38
Totals: 4 Distributions	\$4,899.58
Interest Distribution Date	Amount
11/15/2019	\$4.40
Totals: 1 Distributions	\$4.40
Grand Totals: 5 Distributions	\$4,903.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,660.74	\$2,660.74	\$0.00	\$0.00	\$4.40	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,878.65	\$1,878.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,539.39	\$4,539.39	\$0.00	\$0.00	\$4.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.29	Trustee Back Taxes by TBA
Totals	1 entries		\$3.29	

Final Settlement Sheet

Lee County

708 - VILLAGE OF LEE

Current Year Taxes Due

	Original Amount Due	\$12,494.31	
+	Supplements	\$0.00	
-	Cancellations	\$68.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,618.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,044.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,044.53	

Current Year Taxes Paid

	Real Estate	\$15,631.17
	Railroad	\$413.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,044.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,044.53

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRI	\$3,618.60	\$3,618.60
Totals	\$3,618.60	\$3,618.60

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$6,344.61
08/21/2019	\$3,117.85
09/18/2019	\$5,596.86
11/18/2019	\$1,970.42
Totals: 4 Distributions	\$17,029.74
Interest Distribution Date	Amount
11/15/2019	\$15.53
Totals: 1 Distributions	\$15.53
Grand Totals: 5 Distributions	\$17,045.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,808.69	\$3,808.69	\$0.00	\$0.00	\$4.76	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,618.60	\$3,618.60	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,355.04	\$1,355.04	\$0.00	\$0.00	\$1.69	\$0.00
027 - AUDIT	\$1,515.02	\$1,515.02	\$0.00	\$0.00	\$1.89	\$0.00
035 - LIABILITY INSURANCE	\$3,133.54	\$3,133.54	\$0.00	\$0.00	\$3.92	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,613.64	\$2,613.64	\$0.00	\$0.00	\$3.27	\$0.00
Totals	\$16,044.53	\$16,044.53	\$0.00	\$0.00	\$15.53	\$0.00

Final Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due	
Original Amount Due	\$3,099.71
+ Supplements	\$0.00
- Cancellations	\$13.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.97
+/- Road & Bridge Transfer	\$678.74
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,765.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,765.71

Current Year Taxes Paid	
Real Estate	\$2,748.56
Railroad	\$998.94
Mobile Home	\$0.97
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,748.47
+ Hold Back	\$0.00
+ County Trustee	\$17.24
+ Forfeited Tax	\$0.00
Total	\$3,765.71

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$679.33	\$678.74
Totals	\$679.33	\$678.74

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$1,424.59
08/21/2019	\$1,271.82
09/18/2019	\$871.19
11/18/2019	\$361.74
Totals: 4 Distributions	\$3,929.34
Interest Distribution Date	Amount
11/15/2019	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 5 Distributions	\$3,932.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,238.02	\$1,238.02	\$0.00	\$0.00	\$1.47	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$678.74	\$678.74	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$940.40	\$940.40	\$0.00	\$0.00	\$1.11	\$0.00
035 - LIABILITY INSURANCE	\$891.31	\$891.31	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$3,748.47	\$3,748.47	\$0.00	\$0.00	\$3.63	\$0.00

Final Settlement Sheet

Lee County

710 - VILLAGE OF PAW PAW

Current Year Taxes Due	
Original Amount Due	\$73,582.23
+ Supplements	\$0.00
- Cancellations	\$65.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.56
+/- Road & Bridge Transfer	\$8,081.42
+ Misc. Adjustments	\$665.49
Adjusted Amount Due	\$82,274.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,274.44

Current Year Taxes Paid	
Real Estate	\$81,307.63
Railroad	\$0.00
Mobile Home	\$10.56
Misc. Adjustments	\$665.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,983.68
+ Hold Back	\$0.00
+ County Trustee	\$290.76
+ Forfeited Tax	\$0.00
Total	\$82,274.44

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,090.91	\$8,081.42
Totals	\$8,090.91	\$8,081.42

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$31,673.96
08/21/2019	\$15,574.63
09/18/2019	\$27,583.05
11/18/2019	\$14,304.08
Totals: 4 Distributions	\$89,135.72
Interest Distribution Date	Amount
11/15/2019	\$79.38
Totals: 1 Distributions	\$79.38
Grand Totals: 5 Distributions	\$89,215.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,582.54	\$33,582.54	\$0.00	\$0.00	\$36.07	\$0.00
005 - I.M.R.F.	\$4,145.32	\$4,145.32	\$0.00	\$0.00	\$4.45	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$8,081.42	\$8,081.42	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,391.02	\$10,391.02	\$0.00	\$0.00	\$11.16	\$0.00
027 - AUDIT	\$3,867.89	\$3,867.89	\$0.00	\$0.00	\$4.15	\$0.00
035 - LIABILITY INSURANCE	\$4,494.07	\$4,494.07	\$0.00	\$0.00	\$4.83	\$0.00
041 - STREET LIGHTING	\$3,836.19	\$3,836.19	\$0.00	\$0.00	\$4.12	\$0.00
047 - SOCIAL SECURITY	\$5,445.19	\$5,445.19	\$0.00	\$0.00	\$5.85	\$0.00
062 - WORKMENS COMP	\$6,206.09	\$6,206.09	\$0.00	\$0.00	\$6.67	\$0.00
143 - MEDICARE	\$1,933.95	\$1,933.95	\$0.00	\$0.00	\$2.08	\$0.00
Totals	\$81,983.68	\$81,983.68	\$0.00	\$0.00	\$79.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$665.49	Trustee Back Taxes by TBA
Totals	1 entries		\$665.49	

Final Settlement Sheet

Lee County

711 - VILLAGE OF STEWARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,298.08	+	Real Estate	\$6,299.18
+	Supplements	\$0.00	+	Railroad	\$303.84
-	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	\$2,304.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,603.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,603.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,603.02	+	Forfeited Tax	\$0.00
			Total \$6,603.02		

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,304.94	\$2,304.94
Totals	\$2,304.94	\$2,304.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,670.08
08/21/2019	\$1,445.02
09/18/2019	\$2,241.24
11/18/2019	\$493.36
Totals: 4 Distributions	\$6,849.70
Interest Distribution Date	Amount
11/15/2019	\$6.39
Totals: 1 Distributions	\$6.39
Grand Totals: 5 Distributions	\$6,856.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,298.08	\$4,298.08	\$0.00	\$0.00	\$6.39	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$2,304.94	\$2,304.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,603.02	\$6,603.02	\$0.00	\$0.00	\$6.39	\$0.00

Final Settlement Sheet
Lee County
712 - VILLAGE OF SUBLETTE

Current Year Taxes Due	
Original Amount Due	\$15,363.39
+ Supplements	\$0.00
- Cancellations	\$120.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.80
+/- Road & Bridge Transfer	\$10,835.04
+ Misc. Adjustments	\$36.26
Adjusted Amount Due	\$26,119.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,119.92

Current Year Taxes Paid	
Real Estate	\$26,077.86
Railroad	\$0.00
Mobile Home	\$5.80
Misc. Adjustments	\$36.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,119.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,119.92

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,877.51	\$10,835.04
Totals	\$10,877.51	\$10,835.04

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$11,570.79
08/21/2019	\$4,840.52
09/18/2019	\$8,151.69
11/18/2019	\$3,113.84
Totals: 4 Distributions	\$27,676.84
Interest Distribution Date	Amount
11/15/2019	\$25.29
Totals: 1 Distributions	\$25.29
Grand Totals: 5 Distributions	\$27,702.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,284.88	\$15,284.88	\$0.00	\$0.00	\$25.29	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$10,835.04	\$10,835.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,119.92	\$26,119.92	\$0.00	\$0.00	\$25.29	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$36.26	Lee Co Housing by TBA
Totals	1 entries		\$36.26	

Final Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$11,768.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$892.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,660.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,660.90	

Current Year Taxes Paid

	Real Estate	\$12,630.84
	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	\$12,630.84
+	Hold Back	\$0.00
+	County Trustee	\$30.06
+	Forfeited Tax	\$0.00
	Total	\$12,660.90

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$892.93	\$892.57
Totals	\$892.93	\$892.57

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$5,086.68
08/21/2019	\$2,080.63
09/18/2019	\$4,214.61
11/18/2019	\$2,497.84
Totals: 4 Distributions	\$13,879.76
Interest Distribution Date	Amount
11/15/2019	\$12.23
Totals: 1 Distributions	\$12.23
Grand Totals: 5 Distributions	\$13,891.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,855.18	\$4,855.18	\$0.00	\$0.00	\$5.05	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$892.57	\$892.57	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,784.24	\$2,784.24	\$0.00	\$0.00	\$2.90	\$0.00
035 - LIABILITY INSURANCE	\$2,362.29	\$2,362.29	\$0.00	\$0.00	\$2.46	\$0.00
041 - STREET LIGHTING	\$446.34	\$446.34	\$0.00	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$446.34	\$446.34	\$0.00	\$0.00	\$0.47	\$0.00
062 - WORKMANS COMP	\$843.88	\$843.88	\$0.00	\$0.00	\$0.88	\$0.00
Totals	\$12,630.84	\$12,630.84	\$0.00	\$0.00	\$12.23	\$0.00

Final Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due	
Original Amount Due	\$49.56
+ 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	\$49.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49.56

Current Year Taxes Paid	
Real Estate	\$49.56
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	\$49.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$49.56

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

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$35.68
08/21/2019	\$13.88
Totals: 2 Distributions	\$49.56
Interest Distribution Date	Amount
11/15/2019	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 3 Distributions	\$49.61

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$8.97	\$8.97	\$0.00	\$0.00	\$0.02	\$0.00	
003 - BONDS & INTEREST	\$1.21	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.60	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$7.78	\$7.78	\$0.00	\$0.00	\$0.01	\$0.00	
014 - POLICE PROTECTION	\$3.33	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$9.91	\$9.91	\$0.00	\$0.00	\$0.01	\$0.00	
027 - AUDIT	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$6.92	\$6.92	\$0.00	\$0.00	\$0.01	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.21	\$3.21	\$0.00	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.89	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$49.56	\$49.56	\$0.00	\$0.00	\$0.05	\$0.00	

Final Settlement Sheet

Lee County

801 - AMBOY FIRE

Current Year Taxes Due

	Original Amount Due	\$459,385.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,558.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$444.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,391.08	
	Adjusted Amount Due	\$459,662.91	
+	Prior Year Real Estate Tax	(\$81.89)	
+	Prior Year Mobile Home Tax	\$56.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$459,637.82	

Current Year Taxes Paid

	Real Estate	\$455,845.59
	Railroad	\$0.00
	Mobile Home	\$348.29
	Misc. Adjustments	\$1,391.08
	Prior Year Real Estate	(\$81.89)
	Prior Year Mobile Home	\$56.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,559.87
	Hold Back	\$0.00
	County Trustee	\$1,969.78
	Forfeited Tax	\$108.17
	Total	\$459,637.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$175,423.76
08/21/2019	\$103,140.67
09/18/2019	\$148,883.37
11/18/2019	\$60,224.14
Totals: 4 Distributions	\$487,671.94
Interest Distribution Date	Amount
11/15/2019	\$443.02
Totals: 1 Distributions	\$443.02
Grand Totals: 5 Distributions	\$488,114.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,701.34	\$273,701.34	\$0.00	\$0.00	\$265.00	\$0.00
064 - AMBULANCE	\$183,858.53	\$183,858.53	\$0.00	\$0.00	\$178.02	\$0.00
Totals	\$457,559.87	\$457,559.87	\$0.00	\$0.00	\$443.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.16	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$798.88	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$458.65	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$131.39	Lee Co Housing by TBA
	Totals	4 entries	\$1,391.08	

Final Settlement Sheet

Lee County

802 - ASHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$220,375.53	
+	Supplements	\$0.00	
-	Cancellations	\$999.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.80	
	Adjusted Amount Due	\$219,439.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,439.46	

Current Year Taxes Paid

	Real Estate	\$210,369.36
	Railroad	\$8,888.36
	Mobile Home	\$7.22
	Misc. Adjustments	\$55.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,320.74
+	Hold Back	\$0.00
+	County Trustee	\$118.72
+	Forfeited Tax	\$0.00
	Total	\$219,439.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$89,009.89
08/21/2019	\$46,158.47
09/18/2019	\$74,675.71
11/18/2019	\$18,953.34
Totals: 4 Distributions	\$228,797.41
Interest Distribution Date	Amount
11/15/2019	\$212.35
Totals: 1 Distributions	\$212.35
Grand Totals: 5 Distributions	\$229,009.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,684.93	\$124,684.93	\$0.00	\$0.00	\$120.73	\$0.00
027 - AUDIT	\$2,078.07	\$2,078.07	\$0.00	\$0.00	\$2.01	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$12,385.26	\$12,385.26	\$0.00	\$0.00	\$11.99	\$0.00
064 - AMBULANCE	\$80,172.48	\$80,172.48	\$0.00	\$0.00	\$77.62	\$0.00
Totals	\$219,320.74	\$219,320.74	\$0.00	\$0.00	\$212.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$55.80	Trustee Back Taxes by TBA
	Totals	1 entries	\$55.80	

Final Settlement Sheet

Lee County

803 - COMPTON FIRE

Current Year Taxes Due

	Original Amount Due	\$150,762.03	
+	Supplements	\$0.00	
-	Cancellations	\$132.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.51	
	Adjusted Amount Due	\$150,752.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150,752.81	

Current Year Taxes Paid

	Real Estate	\$150,604.97
	Railroad	\$0.00
	Mobile Home	\$18.35
	Misc. Adjustments	\$99.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,722.83
	Hold Back	\$0.00
	County Trustee	\$24.23
	Forfeited Tax	\$5.75
	Total	\$150,752.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$59,491.70
08/21/2019	\$26,350.97
09/18/2019	\$58,766.11
11/18/2019	\$12,228.10
Totals: 4 Distributions	\$156,836.88
Interest Distribution Date	Amount
11/15/2019	\$145.93
Totals: 1 Distributions	\$145.93
Grand Totals: 5 Distributions	\$156,982.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,529.47	\$111,529.47	\$0.00	\$0.00	\$107.98	\$0.00
035 - LIABILITY INSURANCE	\$14,689.15	\$14,689.15	\$0.00	\$0.00	\$14.22	\$0.00
064 - AMBULANCE	\$24,504.21	\$24,504.21	\$0.00	\$0.00	\$23.73	\$0.00
Totals	\$150,722.83	\$150,722.83	\$0.00	\$0.00	\$145.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$86.09	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.42	Trustee Back Taxes by TBA
	Totals	2 entries	\$99.51	

Final Settlement Sheet

Lee County

804 - DIXON FIRE-RURAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,943,793.99	+	Real Estate	\$1,912,139.60
+	Supplements	\$84.83	+	Railroad	\$28,065.78
-	Cancellations	\$3,183.63	+	Mobile Home	\$2,510.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,465.33
+	Mobile Home	\$2,955.26	+	Prior Year Real Estate	(\$629.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$346.89
+	Misc. Adjustments	\$2,465.33	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,946,115.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$629.17)	Total Collected \$1,944,899.31		
+	Prior Year Mobile Home Tax	\$346.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$469.36
Total Amount Due		\$1,945,833.50	+	Forfeited Tax	\$464.83
			Total \$1,945,833.50		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$714,082.61
08/21/2019	\$422,527.62
09/18/2019	\$678,199.71
11/18/2019	\$260,178.74
Totals: 4 Distributions	\$2,074,988.68
Interest Distribution Date	Amount
11/15/2019	\$1,883.08
Totals: 1 Distributions	\$1,883.08
Grand Totals: 5 Distributions	\$2,076,871.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732,456.86	\$732,456.86	\$0.00	\$0.00	\$709.18	\$0.00
013 - FIREFIGHTERS PENSION	\$399,017.49	\$399,017.49	\$0.00	\$0.00	\$386.33	\$0.00
027 - AUDIT	\$11,603.27	\$11,603.27	\$0.00	\$0.00	\$11.23	\$0.00
035 - LIABILITY INSURANCE	\$23,961.16	\$23,961.16	\$0.00	\$0.00	\$23.20	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,009.40	\$1,009.40	\$0.00	\$0.00	\$0.98	\$0.00
062 - WORKMENS COMP	\$44,392.32	\$44,392.32	\$0.00	\$0.00	\$42.98	\$0.00
064 - AMBULANCE	\$732,458.81	\$732,458.81	\$0.00	\$0.00	\$709.18	\$0.00
Totals	\$1,944,899.31	\$1,944,899.31	\$0.00	\$0.00	\$1,883.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$16.64	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.38	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$107.15	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.16	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.90	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$166.56	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,012.54	Lee Co Housing by TBA
Totals 7 entries			\$2,465.33	

Final Settlement Sheet

Lee County

805 - EARLVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$4,549.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,549.80

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

Total Amount Due \$4,549.80

Current Year Taxes Paid

	Real Estate	\$4,549.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,549.80

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

Total \$4,549.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,408.75
08/21/2019	\$1,148.92
09/18/2019	\$799.71
11/18/2019	\$384.84
Totals: 4 Distributions	\$4,742.22
Interest Distribution Date	Amount
11/15/2019	\$4.41
Totals: 1 Distributions	\$4.41
Grand Totals: 5 Distributions	\$4,746.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,744.63	\$1,744.63	\$0.00	\$0.00	\$1.69	\$0.00
064 - AMBULANCE	\$2,805.17	\$2,805.17	\$0.00	\$0.00	\$2.72	\$0.00
Totals	\$4,549.80	\$4,549.80	\$0.00	\$0.00	\$4.41	\$0.00

Final Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$217,354.91
+ Supplements	\$0.00
- Cancellations	\$363.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$112.78
Adjusted Amount Due	\$217,104.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$217,104.44

Current Year Taxes Paid	
Real Estate	\$205,642.50
Railroad	\$11,144.34
Mobile Home	\$0.00
Misc. Adjustments	\$112.78
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$216,899.62
+ Hold Back	\$0.00
+ County Trustee	\$204.82
+ Forfeited Tax	\$0.00
Total	\$217,104.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$79,306.83
08/21/2019	\$46,634.10
09/18/2019	\$79,770.48
11/18/2019	\$22,376.42
Totals: 4 Distributions	\$228,087.83
Interest Distribution Date	Amount
11/15/2019	\$210.01
Totals: 1 Distributions	\$210.01
Grand Totals: 5 Distributions	\$228,297.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,625.53	\$110,625.53	\$0.00	\$0.00	\$107.10	\$0.00
027 - AUDIT	\$1,843.87	\$1,843.87	\$0.00	\$0.00	\$1.79	\$0.00
035 - LIABILITY INSURANCE	\$44,545.11	\$44,545.11	\$0.00	\$0.00	\$43.13	\$0.00
047 - SOCIAL SECURITY	\$4,572.46	\$4,572.46	\$0.00	\$0.00	\$4.43	\$0.00
064 - AMBULANCE	\$55,312.65	\$55,312.65	\$0.00	\$0.00	\$53.56	\$0.00
Totals	\$216,899.62	\$216,899.62	\$0.00	\$0.00	\$210.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$112.78	Trustee Back Taxes by TBA
Totals	1 entries		\$112.78	

Final Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$69,185.25	
+	Supplements	\$0.00	
-	Cancellations	\$80.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,105.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,105.21	

Current Year Taxes Paid

	Real Estate	\$66,974.27
	Railroad	\$2,130.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,105.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,105.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$28,920.30
08/21/2019	\$13,183.17
09/18/2019	\$24,650.91
11/18/2019	\$4,701.66
Totals: 4 Distributions	\$71,456.04
Interest Distribution Date	Amount
11/15/2019	\$66.91
Totals: 1 Distributions	\$66.91
Grand Totals: 5 Distributions	\$71,522.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,235.47	\$46,235.47	\$0.00	\$0.00	\$44.77	\$0.00
035 - LIABILITY INSURANCE	\$5,361.04	\$5,361.04	\$0.00	\$0.00	\$5.19	\$0.00
064 - AMBULANCE	\$17,508.70	\$17,508.70	\$0.00	\$0.00	\$16.95	\$0.00
Totals	\$69,105.21	\$69,105.21	\$0.00	\$0.00	\$66.91	\$0.00

Final Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$44,166.11	
+	Supplements	\$0.00	
-	Cancellations	\$28.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,137.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,137.59	

Current Year Taxes Paid

	Real Estate	\$44,137.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,137.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,137.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$17,491.25
08/21/2019	\$8,509.54
09/18/2019	\$16,048.00
11/18/2019	\$4,177.60
Totals: 4 Distributions	\$46,226.39
Interest Distribution Date	Amount
11/15/2019	\$42.73
Totals: 1 Distributions	\$42.73
Grand Totals: 5 Distributions	\$46,269.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,689.74	\$35,689.74	\$0.00	\$0.00	\$34.55	\$0.00
064 - AMBULANCE	\$8,447.85	\$8,447.85	\$0.00	\$0.00	\$8.18	\$0.00
Totals	\$44,137.59	\$44,137.59	\$0.00	\$0.00	\$42.73	\$0.00

Final Settlement Sheet

Lee County

809 - OGLE LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$118,694.41	
+	Supplements	\$0.00	
-	Cancellations	\$313.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,383.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,383.34	

Current Year Taxes Paid

	Real Estate	\$113,982.88
	Railroad	\$4,398.02
	Mobile Home	\$2.44
	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	\$118,383.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$118,383.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$48,303.70
08/21/2019	\$26,095.41
09/18/2019	\$39,387.85
11/18/2019	\$9,192.76
Totals: 4 Distributions	\$122,979.72
Interest Distribution Date	Amount
11/15/2019	\$114.62
Totals: 1 Distributions	\$114.62
Grand Totals: 5 Distributions	\$123,094.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,946.01	\$60,946.01	\$0.00	\$0.00	\$59.01	\$0.00
027 - AUDIT	\$1,271.32	\$1,271.32	\$0.00	\$0.00	\$1.23	\$0.00
035 - LIABILITY INSURANCE	\$4,119.02	\$4,119.02	\$0.00	\$0.00	\$3.99	\$0.00
062 - WORKMANS COMP	\$6,814.14	\$6,814.14	\$0.00	\$0.00	\$6.60	\$0.00
064 - AMBULANCE	\$45,232.85	\$45,232.85	\$0.00	\$0.00	\$43.79	\$0.00
Totals	\$118,383.34	\$118,383.34	\$0.00	\$0.00	\$114.62	\$0.00

Final Settlement Sheet

Lee County

810 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$111,228.77	
+	Supplements	\$7.61	
-	Cancellations	\$162.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$222.33	
	Adjusted Amount Due	\$111,309.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,309.53	

Current Year Taxes Paid

	Real Estate	\$110,976.92
	Railroad	\$0.00
	Mobile Home	\$10.92
	Misc. Adjustments	\$222.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,210.17
	Hold Back	\$0.00
	County Trustee	\$97.13
	Forfeited Tax	\$2.23
	Total	\$111,309.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$44,601.73
08/21/2019	\$21,341.63
09/18/2019	\$37,722.22
11/18/2019	\$15,089.18
Totals: 4 Distributions	\$118,754.76
Interest Distribution Date	Amount
11/15/2019	\$107.68
Totals: 1 Distributions	\$107.68
Grand Totals: 5 Distributions	\$118,862.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,429.00	\$98,429.00	\$0.00	\$0.00	\$95.30	\$0.00
035 - LIABILITY INSURANCE	\$12,781.17	\$12,781.17	\$0.00	\$0.00	\$12.38	\$0.00
Totals	\$111,210.17	\$111,210.17	\$0.00	\$0.00	\$107.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$222.33	Trustee Back Taxes by TBA
Totals	1 entries		\$222.33	

Final Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,671.35	
+	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	\$2,671.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,671.35	

Current Year Taxes Paid

	Real Estate	\$2,671.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,671.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,671.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$993.55
08/21/2019	\$386.39
09/18/2019	\$1,291.41
Totals: 3 Distributions	\$2,671.35
Interest Distribution Date	Amount
11/15/2019	\$2.59
Totals: 1 Distributions	\$2.59
Grand Totals: 4 Distributions	\$2,673.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$989.01	\$989.01	\$0.00	\$0.00	\$0.96	\$0.00
035 - LIABILITY INSURANCE	\$348.56	\$348.56	\$0.00	\$0.00	\$0.34	\$0.00
064 - AMBULANCE	\$1,333.78	\$1,333.78	\$0.00	\$0.00	\$1.29	\$0.00
Totals	\$2,671.35	\$2,671.35	\$0.00	\$0.00	\$2.59	\$0.00

Final Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,153.18	+	Real Estate	\$70,795.78
+	Supplements	\$0.00	+	Railroad	\$11,282.88
-	Cancellations	\$25.15	+	Mobile Home	\$24.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,152.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,102.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$49.37
	Total Amount Due	\$82,152.12	+	Forfeited Tax	\$0.00
				Total	\$82,152.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$15,604.58
08/21/2019	\$13,217.30
09/18/2019	\$49,967.02
11/18/2019	\$6,627.70
Totals: 4 Distributions	\$85,416.60
Interest Distribution Date	Amount
11/15/2019	\$79.49
Totals: 1 Distributions	\$79.49
Grand Totals: 5 Distributions	\$85,496.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,102.75	\$82,102.75	\$0.00	\$0.00	\$79.49	\$0.00
Totals	\$82,102.75	\$82,102.75	\$0.00	\$0.00	\$79.49	\$0.00

Final Settlement Sheet

Lee County

813 - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$57,217.36	
+	Supplements	\$0.00	
-	Cancellations	\$77.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,139.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,139.50	

Current Year Taxes Paid

	Real Estate	\$57,139.50
	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	\$57,139.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,139.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$22,861.20
08/21/2019	\$12,361.84
09/18/2019	\$17,880.96
11/18/2019	\$8,071.00
Totals: 4 Distributions	\$61,175.00
Interest Distribution Date	Amount
11/15/2019	\$55.32
Totals: 1 Distributions	\$55.32
Grand Totals: 5 Distributions	\$61,230.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,139.50	\$57,139.50	\$0.00	\$0.00	\$55.32	\$0.00
Totals	\$57,139.50	\$57,139.50	\$0.00	\$0.00	\$55.32	\$0.00

Final Settlement Sheet

Lee County

814 - SUBLETTE FIRE

Current Year Taxes Due

	Original Amount Due	\$142,340.82	
+	Supplements	\$0.00	
-	Cancellations	\$218.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$921.42	
	Adjusted Amount Due	\$143,071.10	
+	Prior Year Real Estate Tax	\$5.72	
+	Prior Year Mobile Home Tax	\$0.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,077.51	

Current Year Taxes Paid

	Real Estate	\$140,735.66
	Railroad	\$16.80
	Mobile Home	\$22.32
	Misc. Adjustments	\$921.42
	Prior Year Real Estate	\$5.72
	Prior Year Mobile Home	\$0.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,702.61
	Hold Back	\$0.00
	County Trustee	\$1,356.07
	Forfeited Tax	\$18.83
	Total	\$143,077.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$59,415.67
08/21/2019	\$27,026.99
09/18/2019	\$45,192.86
11/18/2019	\$20,134.18
Totals: 4 Distributions	\$151,769.70
Interest Distribution Date	Amount
11/15/2019	\$137.20
Totals: 1 Distributions	\$137.20
Grand Totals: 5 Distributions	\$151,906.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,513.20	\$70,513.20	\$0.00	\$0.00	\$68.27	\$0.00
064 - AMBULANCE	\$71,189.41	\$71,189.41	\$0.00	\$0.00	\$68.93	\$0.00
Totals	\$141,702.61	\$141,702.61	\$0.00	\$0.00	\$137.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$130.07	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$754.81	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$36.54	Lee Co Housing by TBA
	Totals	3 entries	\$921.42	

Final Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due	
Original Amount Due	\$114,025.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$114,030.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,030.51

Current Year Taxes Paid	
Real Estate	\$113,981.55
Railroad	\$0.00
Mobile Home	\$4.79
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	\$113,986.34
+ Hold Back	\$0.00
+ County Trustee	\$44.17
+ Forfeited Tax	\$0.00
Total	\$114,030.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$48,431.04
08/21/2019	\$21,936.98
09/18/2019	\$40,316.62
11/18/2019	\$6,603.40
Totals: 4 Distributions	\$117,288.04
Interest Distribution Date	Amount
11/15/2019	\$110.36
Totals: 1 Distributions	\$110.36
Grand Totals: 5 Distributions	\$117,398.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,762.02	\$62,762.02	\$0.00	\$0.00	\$60.77	\$0.00
064 - AMBULANCE	\$51,224.32	\$51,224.32	\$0.00	\$0.00	\$49.59	\$0.00
Totals	\$113,986.34	\$113,986.34	\$0.00	\$0.00	\$110.36	\$0.00

**Final Settlement Sheet
Lee County
816 - DIXON FIRE-CITY**

Current Year Taxes Due

	Original Amount Due	\$510,511.88	
+	Supplements	\$33.61	
-	Cancellations	\$2,581.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,834.41	
	Adjusted Amount Due	\$509,803.87	
+	Prior Year Real Estate Tax	\$1.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$509,805.28	

Current Year Taxes Paid

	Real Estate	\$507,346.73
	Railroad	\$0.00
	Mobile Home	\$5.45
	Misc. Adjustments	\$1,834.41
	Prior Year Real Estate	\$1.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$509,188.00
+	Hold Back	\$0.00
+	County Trustee	\$433.04
+	Forfeited Tax	\$184.24
	Total	\$509,805.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$183,898.58
08/21/2019	\$101,011.25
09/18/2019	\$178,801.61
11/18/2019	\$90,953.12
Totals: 4 Distributions	\$554,664.56
Interest Distribution Date	Amount
11/15/2019	\$493.00
Totals: 1 Distributions	\$493.00
Grand Totals: 5 Distributions	\$555,157.56

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	\$509,188.00	\$509,188.00	\$0.00	\$0.00	\$493.00	\$0.00
Totals	\$509,188.00	\$509,188.00	\$0.00	\$0.00	\$493.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.73	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$213.04	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.52	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,494.12	Lee Co Housing by TBA
	Totals	4 entries	\$1,834.41	

Final Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$31,693.16	
+	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	\$31,693.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,693.16	

Current Year Taxes Paid

	Real Estate	\$31,693.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,693.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,693.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$14,543.11
08/21/2019	\$7,225.29
09/18/2019	\$8,374.69
11/18/2019	\$3,100.14
Totals: 4 Distributions	\$33,243.23
Interest Distribution Date	Amount
11/15/2019	\$30.69
Totals: 1 Distributions	\$30.69
Grand Totals: 5 Distributions	\$33,273.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,688.96	\$23,688.96	\$0.00	\$0.00	\$22.94	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,004.20	\$8,004.20	\$0.00	\$0.00	\$7.75	\$0.00
Totals	\$31,693.16	\$31,693.16	\$0.00	\$0.00	\$30.69	\$0.00

Final Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,918.86	
+	Supplements	\$0.00	
-	Cancellations	\$16.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.18	
	Adjusted Amount Due	\$11,910.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,910.16	

Current Year Taxes Paid

	Real Estate	\$11,306.80
	Railroad	\$583.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,898.86
	Hold Back	\$0.00
	County Trustee	\$11.30
	Forfeited Tax	\$0.00
	Total	\$11,910.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,550.03
08/21/2019	\$2,625.32
09/18/2019	\$4,060.95
11/18/2019	\$1,325.12
Totals: 4 Distributions	\$12,561.42
Interest Distribution Date	Amount
11/15/2019	\$11.52
Totals: 1 Distributions	\$11.52
Grand Totals: 5 Distributions	\$12,572.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,898.86	\$11,898.86	\$0.00	\$0.00	\$11.52	\$0.00
Totals	\$11,898.86	\$11,898.86	\$0.00	\$0.00	\$11.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.19	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.10	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.89	Trustee Back Taxes by TBA
	Totals	3 entries	\$8.18	

Final Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due	
Original Amount Due	\$16,325.90
+ Supplements	\$0.00
- Cancellations	\$25.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.76
Adjusted Amount Due	\$16,304.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,304.83

Current Year Taxes Paid	
Real Estate	\$15,674.25
Railroad	\$618.32
Mobile Home	\$0.48
Misc. Adjustments	\$3.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,296.81
+ Hold Back	\$0.00
+ County Trustee	\$8.02
+ Forfeited Tax	\$0.00
Total	\$16,304.83

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

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$6,425.26
08/21/2019	\$3,325.74
09/18/2019	\$6,045.38
11/18/2019	\$1,000.86
Totals: 4 Distributions	\$16,797.24
Interest Distribution Date	Amount
11/15/2019	\$15.78
Totals: 1 Distributions	\$15.78
Grand Totals: 5 Distributions	\$16,813.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,296.81	\$16,296.81	\$0.00	\$0.00	\$15.78	\$0.00
Totals	\$16,296.81	\$16,296.81	\$0.00	\$0.00	\$15.78	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.76 Trustee Back Taxes by TBA
Totals	1 entries		\$3.76

Final Settlement Sheet

Lee County

823 - REY-ALTO-VI-WC MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,990.24	+	Real Estate	\$4,856.69
+	Supplements	\$0.00	+	Railroad	\$119.44
-	Cancellations	\$14.11	+	Mobile Home	\$0.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.21
+	Mobile Home	\$0.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.21	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,977.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,977.66
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,977.70	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.04
			<hr/>		
			+	Total	\$4,977.70

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<hr/>	
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,084.90
08/21/2019	\$1,044.96
09/18/2019	\$1,646.41
11/18/2019	\$402.78
Totals: 4 Distributions	\$5,179.05
Interest Distribution Date	Amount
11/15/2019	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 5 Distributions	\$5,183.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,977.66	\$4,977.66	\$0.00	\$0.00	\$4.82	\$0.00
Totals	\$4,977.66	\$4,977.66	\$0.00	\$0.00	\$4.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.21	Trustee Back Taxes by TBA
Totals			1 entries	\$1.21

Final Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,373.20	+	Real Estate	\$16,306.58
+ Supplements	\$0.00	+	Railroad	\$2,010.60
- Cancellations	\$41.85	+	Mobile Home	\$3.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.09
+ Mobile Home	\$3.37	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,340.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$18,326.64
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.17
Total Amount Due	\$18,340.81	+	Forfeited Tax	\$0.00
			Total	\$18,340.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$5,262.99
08/21/2019	\$3,810.81
09/18/2019	\$8,366.59
11/18/2019	\$1,772.50
Totals: 4 Distributions	\$19,212.89
Interest Distribution Date	Amount
11/15/2019	\$17.74
Totals: 1 Distributions	\$17.74
Grand Totals: 5 Distributions	\$19,230.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,326.64	\$18,326.64	\$0.00	\$0.00	\$17.74	\$0.00
Totals	\$18,326.64	\$18,326.64	\$0.00	\$0.00	\$17.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.27	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.82	Trustee Back Taxes by TBA
Totals	2 entries		\$6.09	

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$18,535.47	
+	Supplements	\$0.00	
-	Cancellations	\$18.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.60	
	Adjusted Amount Due	\$18,518.99	
+	Prior Year Real Estate Tax	(\$13.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,505.49	

Current Year Taxes Paid

	Real Estate	\$18,301.83
	Railroad	\$210.62
	Mobile Home	\$0.63
	Misc. Adjustments	\$1.60
	Prior Year Real Estate	(\$13.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,501.18
+	Hold Back	\$0.00
+	County Trustee	\$4.31
+	Forfeited Tax	\$0.00
	Total	\$18,505.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$6,903.15
08/21/2019	\$4,249.02
09/18/2019	\$6,654.58
11/18/2019	\$1,388.86
Totals: 4 Distributions	\$19,195.61
Interest Distribution Date	Amount
11/15/2019	\$17.91
Totals: 1 Distributions	\$17.91
Grand Totals: 5 Distributions	\$19,213.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,501.18	\$18,501.18	\$0.00	\$0.00	\$17.91	\$0.00
Totals	\$18,501.18	\$18,501.18	\$0.00	\$0.00	\$17.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.39	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.40	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.81	Trustee Back Taxes by TBA
	Totals	3 entries	\$1.60	

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

Current Year Taxes Due	
Original Amount Due	\$30,493.87
+ Supplements	\$0.00
- Cancellations	\$118.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.76
Adjusted Amount Due	\$30,450.88
+ Prior Year Real Estate Tax	(\$6.27)
+ Prior Year Mobile Home Tax	\$4.23
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,448.84

Current Year Taxes Paid	
Real Estate	\$30,329.18
Railroad	\$3.56
Mobile Home	\$25.10
Misc. Adjustments	\$43.76
Prior Year Real Estate	(\$6.27)
Prior Year Mobile Home	\$4.23
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,399.56
+ Hold Back	\$0.00
+ County Trustee	\$42.48
+ Forfeited Tax	\$6.80
Total	\$30,448.84

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/22/2019	\$11,223.32
08/21/2019	\$6,532.26
09/18/2019	\$10,836.10
11/18/2019	\$3,615.76
Totals: 4 Distributions	\$32,207.44
<u>Interest Distribution Date</u>	<u>Amount</u>
11/15/2019	\$29.43
Totals: 1 Distributions	\$29.43
Grand Totals: 5 Distributions	\$32,236.87

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - CORPORATE	\$30,399.56	\$30,399.56	\$0.00	\$0.00	\$29.43	\$0.00
Totals	\$30,399.56	\$30,399.56	\$0.00	\$0.00	\$29.43	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$34.02	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$9.74	Lee Co Housing by TBA
Totals	2 entries		\$43.76	

Final Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due	
Original Amount Due	\$23,364.37
+ Supplements	\$0.00
- Cancellations	\$33.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$191.19
Adjusted Amount Due	\$23,527.35
+ Prior Year Real Estate Tax	\$0.88
+ Prior Year Mobile Home Tax	\$0.11
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,528.34

Current Year Taxes Paid	
Real Estate	\$23,034.61
Railroad	\$0.00
Mobile Home	\$4.11
Misc. Adjustments	\$191.19
Prior Year Real Estate	\$0.88
Prior Year Mobile Home	\$0.11
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,230.90
+ Hold Back	\$0.00
+ County Trustee	\$293.54
+ Forfeited Tax	\$3.90
Total	\$23,528.34

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/22/2019	\$9,718.19
08/21/2019	\$4,440.91
09/18/2019	\$7,115.92
11/18/2019	\$3,911.76
Totals: 4 Distributions	\$25,186.78
<u>Interest Distribution Date</u>	<u>Amount</u>
11/15/2019	\$22.49
Totals: 1 Distributions	\$22.49
Grand Totals: 5 Distributions	\$25,209.27

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - CORPORATE	\$23,230.90	\$23,230.90	\$0.00	\$0.00	\$22.49	\$0.00
Totals	\$23,230.90	\$23,230.90	\$0.00	\$0.00	\$22.49	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$20.71	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.14	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.52	Trustee Back Taxes by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$5.82	Lee Co Housing by TBA
Totals	4 entries		\$191.19	

Final Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due

	Original Amount Due	\$14,986.74	
+	Supplements	\$0.59	
-	Cancellations	\$16.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.92	
	Adjusted Amount Due	\$14,990.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,990.20	

Current Year Taxes Paid

	Real Estate	\$14,959.72
	Railroad	\$0.00
	Mobile Home	\$0.99
	Misc. Adjustments	\$17.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,978.63
+	Hold Back	\$0.00
+	County Trustee	\$11.23
+	Forfeited Tax	\$0.34
	Total	\$14,990.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$5,968.60
08/21/2019	\$2,693.24
09/18/2019	\$5,544.41
11/18/2019	\$1,544.76
Totals: 4 Distributions	\$15,751.01
Interest Distribution Date	Amount
11/15/2019	\$14.50
Totals: 1 Distributions	\$14.50
Grand Totals: 5 Distributions	\$15,765.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,978.63	\$14,978.63	\$0.00	\$0.00	\$14.50	\$0.00
Totals	\$14,978.63	\$14,978.63	\$0.00	\$0.00	\$14.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.20	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.72	Trustee Back Taxes by TBA
	Totals	2 entries	\$17.92	

Final Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$917,722.87	
+	Supplements	\$54.52	
-	Cancellations	\$3,163.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$486.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,927.06	
	Adjusted Amount Due	\$918,028.33	
+	Prior Year Real Estate Tax	\$1.20	
+	Prior Year Mobile Home Tax	\$29.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$918,059.47	

Current Year Taxes Paid

	Real Estate	\$907,097.71
	Railroad	\$6,953.96
	Mobile Home	\$420.01
	Misc. Adjustments	\$2,927.06
	Prior Year Real Estate	\$1.20
	Prior Year Mobile Home	\$29.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$917,429.88
	Hold Back	\$0.00
	County Trustee	\$399.70
	Forfeited Tax	\$229.89
	Total	\$918,059.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$322,010.79
08/21/2019	\$195,089.49
09/18/2019	\$324,332.68
11/18/2019	\$151,993.84
Totals: 4 Distributions	\$993,426.80
Interest Distribution Date	Amount
11/15/2019	\$888.27
Totals: 1 Distributions	\$888.27
Grand Totals: 5 Distributions	\$994,315.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,114.45	\$185,114.45	\$0.00	\$0.00	\$179.21	\$0.00
003 - BONDS & INTEREST	\$149,757.58	\$149,757.58	\$0.00	\$0.00	\$145.00	\$0.00
005 - I.M.R.F.	\$14,994.46	\$14,994.46	\$0.00	\$0.00	\$14.52	\$0.00
014 - POLICE SYSTEM	\$29,988.95	\$29,988.95	\$0.00	\$0.00	\$29.04	\$0.00
027 - AUDIT	\$5,553.19	\$5,553.19	\$0.00	\$0.00	\$5.38	\$0.00
035 - LIABILITY INSURANCE	\$37,022.89	\$37,022.89	\$0.00	\$0.00	\$35.85	\$0.00
047 - SOCIAL SECURITY	\$39,059.57	\$39,059.57	\$0.00	\$0.00	\$37.82	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,994.46	\$14,994.46	\$0.00	\$0.00	\$14.52	\$0.00
062 - WORKMANS COMP	\$29,988.95	\$29,988.95	\$0.00	\$0.00	\$29.04	\$0.00
122 - RECREATIONAL PROGRAMS	\$222,138.22	\$222,138.22	\$0.00	\$0.00	\$215.08	\$0.00
123 - AQUARIUM & MUSEUM	\$129,580.54	\$129,580.54	\$0.00	\$0.00	\$125.46	\$0.00
125 - PAVING LIGHTS	\$9,255.96	\$9,255.96	\$0.00	\$0.00	\$8.96	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$49,980.66	\$49,980.66	\$0.00	\$0.00	\$48.39	\$0.00
Totals	\$917,429.88	\$917,429.88	\$0.00	\$0.00	\$888.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.38	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.70	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.47	Trustee Back Taxes by TBA
2018	RE - Real Estate	Back Tax Collected	\$102.20	Trustee Back Taxes by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,293.49	Lee Co Housing by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,321.82	Lee Co Housing by TBA
Totals			6 entries	\$2,927.06

Final Settlement Sheet

Lee County

852 - WALNUT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$56,222.80	
+	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	\$56,222.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,222.80	

Current Year Taxes Paid

	Real Estate	\$53,373.58
	Railroad	\$2,849.22
	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	\$56,222.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56,222.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$25,572.81
08/21/2019	\$14,204.63
09/18/2019	\$14,585.56
11/18/2019	\$3,719.60
Totals: 4 Distributions	\$58,082.60
Interest Distribution Date	Amount
11/15/2019	\$54.44
Totals: 1 Distributions	\$54.44
Grand Totals: 5 Distributions	\$58,137.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,742.18	\$9,742.18	\$0.00	\$0.00	\$9.44	\$0.00
003 - BONDS & INTEREST	\$28,928.37	\$28,928.37	\$0.00	\$0.00	\$28.01	\$0.00
035 - LIABILITY INSURANCE	\$8,128.69	\$8,128.69	\$0.00	\$0.00	\$7.87	\$0.00
047 - SOCIAL SECURITY	\$2,127.25	\$2,127.25	\$0.00	\$0.00	\$2.06	\$0.00
122 - RECREATIONAL PROGRAMS	\$7,296.31	\$7,296.31	\$0.00	\$0.00	\$7.06	\$0.00
Totals	\$56,222.80	\$56,222.80	\$0.00	\$0.00	\$54.44	\$0.00

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due

	Original Amount Due	\$5,609.12	
+	Supplements	\$0.00	
-	Cancellations	\$8.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.89	
	Adjusted Amount Due	\$5,612.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,612.91	

Current Year Taxes Paid

	Real Estate	\$5,484.24
	Railroad	\$105.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,601.35
+	Hold Back	\$0.00
+	County Trustee	\$11.56
+	Forfeited Tax	\$0.00
	Total	\$5,612.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,035.35
08/21/2019	\$1,100.82
09/18/2019	\$2,101.31
11/18/2019	\$727.74
Totals: 4 Distributions	\$5,965.22
Interest Distribution Date	Amount
11/15/2019	\$5.42
Totals: 1 Distributions	\$5.42
Grand Totals: 5 Distributions	\$5,970.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,544.32	\$4,544.32	\$0.00	\$0.00	\$4.40	\$0.00
073 - CHLOR OF SEWAGE	\$1,057.03	\$1,057.03	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$5,601.35	\$5,601.35	\$0.00	\$0.00	\$5.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.89	Trustee Back Taxes by TBA
Totals	1 entries		\$11.89	

Final Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,300.87	
+	Supplements	\$0.00	
-	Cancellations	\$3.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.90	
	Adjusted Amount Due	\$4,336.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,336.57	

Current Year Taxes Paid

	Real Estate	\$4,280.06
	Railroad	\$0.00
	Mobile Home	\$0.62
	Misc. Adjustments	\$38.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,319.58
+	Hold Back	\$0.00
+	County Trustee	\$16.99
+	Forfeited Tax	\$0.00
	Total	\$4,336.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,659.14
08/21/2019	\$819.95
09/18/2019	\$1,459.06
11/18/2019	\$762.86
Totals: 4 Distributions	\$4,701.01
Interest Distribution Date	Amount
11/15/2019	\$4.18
Totals: 1 Distributions	\$4.18
Grand Totals: 5 Distributions	\$4,705.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,319.58	\$4,319.58	\$0.00	\$0.00	\$4.18	\$0.00
Totals	\$4,319.58	\$4,319.58	\$0.00	\$0.00	\$4.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$38.90	Trustee Back Taxes by TBA
Totals	1 entries		\$38.90	

Final Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$4,801.15	
+	Supplements	\$0.00	
-	Cancellations	\$14.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,786.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,786.18	

Current Year Taxes Paid

	Real Estate	\$4,761.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,761.72
	Hold Back	\$0.00
	County Trustee	\$24.46
	Forfeited Tax	\$0.00
	Total	\$4,786.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,588.44
08/21/2019	\$1,008.19
09/18/2019	\$1,819.44
11/18/2019	\$691.30
Totals: 4 Distributions	\$5,107.37
Interest Distribution Date	Amount
11/15/2019	\$4.61
Totals: 1 Distributions	\$4.61
Grand Totals: 5 Distributions	\$5,111.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,362.79	\$4,362.79	\$0.00	\$0.00	\$4.22	\$0.00
035 - LIABILITY INSURANCE	\$398.93	\$398.93	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$4,761.72	\$4,761.72	\$0.00	\$0.00	\$4.61	\$0.00

Final Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$17,707.11
+ Supplements	\$0.00
- Cancellations	\$20.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,687.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,687.08

Current Year Taxes Paid	
+ Real Estate	\$17,687.08
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,687.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,687.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$7,085.47
08/21/2019	\$3,077.46
09/18/2019	\$7,062.64
11/18/2019	\$923.02
Totals: 4 Distributions	\$18,148.59
Interest Distribution Date	Amount
11/15/2019	\$17.12
Totals: 1 Distributions	\$17.12
Grand Totals: 5 Distributions	\$18,165.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,371.38	\$13,371.38	\$0.00	\$0.00	\$12.94	\$0.00
004 - BUILDING & MAINTENANCE	\$1,805.73	\$1,805.73	\$0.00	\$0.00	\$1.75	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,173.73	\$1,173.73	\$0.00	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$1,336.24	\$1,336.24	\$0.00	\$0.00	\$1.29	\$0.00
Totals	\$17,687.08	\$17,687.08	\$0.00	\$0.00	\$17.12	\$0.00

Final Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

	Original Amount Due	\$34,526.35	
+	Supplements	\$0.00	
-	Cancellations	\$30.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$312.26	
	Adjusted Amount Due	\$34,812.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,812.94	

Current Year Taxes Paid

	Real Estate	\$34,359.28
	Railroad	\$0.00
	Mobile Home	\$4.96
	Misc. Adjustments	\$312.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,676.50
+	Hold Back	\$0.00
+	County Trustee	\$136.44
+	Forfeited Tax	\$0.00
	Total	\$34,812.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$13,317.84
08/21/2019	\$6,581.88
09/18/2019	\$11,714.48
11/18/2019	\$6,124.60
Totals: 4 Distributions	\$37,738.80
Interest Distribution Date	Amount
11/15/2019	\$33.57
Totals: 1 Distributions	\$33.57
Grand Totals: 5 Distributions	\$37,772.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,253.75	\$30,253.75	\$0.00	\$0.00	\$29.30	\$0.00
005 - I.M.R.F.	\$1,521.82	\$1,521.82	\$0.00	\$0.00	\$1.47	\$0.00
035 - LIABILITY INSURANCE	\$1,077.95	\$1,077.95	\$0.00	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$1,822.98	\$1,822.98	\$0.00	\$0.00	\$1.76	\$0.00
Totals	\$34,676.50	\$34,676.50	\$0.00	\$0.00	\$33.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$312.26	Trustee Back Taxes by TBA
	Totals	1 entries	\$312.26	

Final Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,595.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,595.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,595.75	

Current Year Taxes Paid

	Real Estate	\$1,595.75
	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	\$1,595.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,595.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$727.20
08/21/2019	\$485.40
09/18/2019	\$238.16
11/18/2019	\$289.98
Totals: 4 Distributions	\$1,740.74
Interest Distribution Date	Amount
11/15/2019	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 5 Distributions	\$1,742.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$884.54	\$884.54	\$0.00	\$0.00	\$0.86	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$117.48	\$117.48	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$26.04	\$26.04	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$467.99	\$467.99	\$0.00	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$99.70	\$99.70	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$1,595.75	\$1,595.75	\$0.00	\$0.00	\$1.55	\$0.00

Final Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,748.90	+	Real Estate	\$13,748.90
+	Supplements	\$3.40	+	Railroad	\$0.00
-	Cancellations	\$3.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,748.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,748.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$13,748.90	+	Forfeited Tax	\$0.00
				Total	\$13,748.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,852.43
08/21/2019	\$4,099.51
09/18/2019	\$4,788.48
11/18/2019	\$16.96
Totals: 4 Distributions	\$13,757.38
Interest Distribution Date	Amount
11/15/2019	\$13.31
Totals: 1 Distributions	\$13.31
Grand Totals: 5 Distributions	\$13,770.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,748.90	\$13,748.90	\$0.00	\$0.00	\$13.31	\$0.00
Totals	\$13,748.90	\$13,748.90	\$0.00	\$0.00	\$13.31	\$0.00

Final Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due

	Original Amount Due	\$10,252.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,252.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,252.72	

Current Year Taxes Paid

	Real Estate	\$10,252.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,252.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,252.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,743.90
08/21/2019	\$2,895.77
09/18/2019	\$2,539.92
11/18/2019	\$146.26
Totals: 4 Distributions	\$10,325.85
Interest Distribution Date	Amount
11/15/2019	\$9.93
Totals: 1 Distributions	\$9.93
Grand Totals: 5 Distributions	\$10,335.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$10,252.72	\$0.00	\$0.00	\$9.93	\$0.00
Totals	\$10,252.72	\$10,252.72	\$0.00	\$0.00	\$9.93	\$0.00

Final Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due

	Original Amount Due	\$6,112.28	
+	Supplements	\$120.16	
-	Cancellations	\$120.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,112.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,112.28	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$3,060.17
08/21/2019	\$1,862.24
09/18/2019	\$1,039.34
11/18/2019	\$301.06
Totals: 4 Distributions	\$6,262.81
Interest Distribution Date	Amount
11/15/2019	\$5.92
Totals: 1 Distributions	\$5.92
Grand Totals: 5 Distributions	\$6,268.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,112.28	\$6,112.28	\$0.00	\$0.00	\$5.92	\$0.00
Totals	\$6,112.28	\$6,112.28	\$0.00	\$0.00	\$5.92	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,754.04
+ Supplements	\$2.52
- Cancellations	\$2.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,754.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,754.04

Current Year Taxes Paid	
Real Estate	\$3,754.04
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	\$3,754.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,754.04

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

Distribution Summary	
Tax Distribution Date	Amount
07/22/2019	\$2,268.60
08/21/2019	\$912.32
09/18/2019	\$454.43
11/18/2019	\$237.38
Totals: 4 Distributions	\$3,872.73
Interest Distribution Date	Amount
11/15/2019	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 5 Distributions	\$3,876.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,754.04	\$3,754.04	\$0.00	\$0.00	\$3.63	\$0.00
Totals	\$3,754.04	\$3,754.04	\$0.00	\$0.00	\$3.63	\$0.00

Final Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due

	Original Amount Due	\$2,734.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,734.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,734.44	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,229.75
08/21/2019	\$727.04
09/18/2019	\$702.11
11/18/2019	\$151.08
Totals: 4 Distributions	\$2,809.98
Interest Distribution Date	Amount
11/15/2019	\$2.65
Totals: 1 Distributions	\$2.65
Grand Totals: 5 Distributions	\$2,812.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.44	\$2,734.44	\$0.00	\$0.00	\$2.65	\$0.00
Totals	\$2,734.44	\$2,734.44	\$0.00	\$0.00	\$2.65	\$0.00

Final Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due

	Original Amount Due	\$8,529.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,529.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,529.88	

Current Year Taxes Paid

	Real Estate	\$8,529.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,529.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,529.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,807.58
08/21/2019	\$2,013.32
09/18/2019	\$1,708.60
11/18/2019	\$0.76
Totals: 4 Distributions	\$8,530.26
Interest Distribution Date	Amount
11/15/2019	\$8.26
Totals: 1 Distributions	\$8.26
Grand Totals: 5 Distributions	\$8,538.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,529.88	\$8,529.88	\$0.00	\$0.00	\$8.26	\$0.00
Totals	\$8,529.88	\$8,529.88	\$0.00	\$0.00	\$8.26	\$0.00

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

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

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

Final Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due

	Original Amount Due	\$9,564.96	
+	Supplements	\$296.10	
-	Cancellations	\$296.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,564.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,564.96	

Current Year Taxes Paid

	Real Estate	\$9,564.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,564.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,564.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,596.65
08/21/2019	\$2,482.24
09/18/2019	\$2,107.72
11/18/2019	\$756.70
Totals: 4 Distributions	\$9,943.31
Interest Distribution Date	Amount
11/15/2019	\$9.26
Totals: 1 Distributions	\$9.26
Grand Totals: 5 Distributions	\$9,952.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,564.96	\$9,564.96	\$0.00	\$0.00	\$9.26	\$0.00
Totals	\$9,564.96	\$9,564.96	\$0.00	\$0.00	\$9.26	\$0.00

Final Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$101,134.92	
+	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 \$101,134.92

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

Total Amount Due \$101,134.92

Current Year Taxes Paid

+	Real Estate	\$101,134.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$101,134.92

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

Total \$101,134.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$45,790.68
08/21/2019	\$20,090.19
09/18/2019	\$31,340.23
11/18/2019	\$7,827.64
Totals: 4 Distributions	\$105,048.74
Interest Distribution Date	Amount
11/15/2019	\$97.92
Totals: 1 Distributions	\$97.92
Grand Totals: 5 Distributions	\$105,146.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.92	\$101,134.92	\$0.00	\$0.00	\$97.92	\$0.00
Totals	\$101,134.92	\$101,134.92	\$0.00	\$0.00	\$97.92	\$0.00

Final Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

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

Fund Summary

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

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due

	Original Amount Due	\$18,063.10	
+	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	\$18,063.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,063.10	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$8,346.46
08/21/2019	\$3,556.12
09/18/2019	\$6,030.39
11/18/2019	\$260.26
Totals: 4 Distributions	\$18,193.23
Interest Distribution Date	Amount
11/15/2019	\$17.49
Totals: 1 Distributions	\$17.49
Grand Totals: 5 Distributions	\$18,210.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.10	\$18,063.10	\$0.00	\$0.00	\$17.49	\$0.00
Totals	\$18,063.10	\$18,063.10	\$0.00	\$0.00	\$17.49	\$0.00

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$5,504.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,504.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,504.04	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,927.61
08/21/2019	\$1,138.51
09/18/2019	\$1,242.90
11/18/2019	\$390.04
Totals: 4 Distributions	\$5,699.06
Interest Distribution Date	Amount
11/15/2019	\$5.33
Totals: 1 Distributions	\$5.33
Grand Totals: 5 Distributions	\$5,704.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$5,504.04	\$0.00	\$0.00	\$5.33	\$0.00
Totals	\$5,504.04	\$5,504.04	\$0.00	\$0.00	\$5.33	\$0.00

Lee County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$4,835.13
08/21/2019	\$1,884.68
09/18/2019	\$4,225.59
11/18/2019	\$2.92
Totals: 4 Distributions	\$10,948.32
Interest Distribution Date	Amount
11/15/2019	\$10.60
Totals: 1 Distributions	\$10.60
Grand Totals: 5 Distributions	\$10,958.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.86	\$10,946.86	\$0.00	\$0.00	\$10.60	\$0.00
Totals	\$10,946.86	\$10,946.86	\$0.00	\$0.00	\$10.60	\$0.00

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$1,239.52
08/21/2019	\$484.02
09/18/2019	\$1,196.13
11/18/2019	\$3.98
Totals: 4 Distributions	\$2,923.65
Interest Distribution Date	Amount
11/15/2019	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 5 Distributions	\$2,926.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.66	\$2,921.66	\$0.00	\$0.00	\$2.83	\$0.00
Totals	\$2,921.66	\$2,921.66	\$0.00	\$0.00	\$2.83	\$0.00

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	\$6,567.32
+ 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 EstateTax	\$0.00		Total Collected	\$6,567.32
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$6,567.32	+	Forfeited Tax	\$0.00
			Total	\$6,567.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$2,802.21
08/21/2019	\$1,523.03
09/18/2019	\$2,242.08
Totals: 3 Distributions	\$6,567.32
Interest Distribution Date	Amount
11/15/2019	\$6.36
Totals: 1 Distributions	\$6.36
Grand Totals: 4 Distributions	\$6,573.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.32	\$6,567.32	\$0.00	\$0.00	\$6.36	\$0.00
Totals	\$6,567.32	\$6,567.32	\$0.00	\$0.00	\$6.36	\$0.00

Lee County

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$7,853.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,853.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,853.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$3,745.79
08/21/2019	\$3,443.84
09/18/2019	\$663.75
Totals: 3 Distributions	\$7,853.38
Interest Distribution Date	Amount
11/15/2019	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 4 Distributions	\$7,860.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,853.38	\$7,853.38	\$0.00	\$0.00	\$7.60	\$0.00
Totals	\$7,853.38	\$7,853.38	\$0.00	\$0.00	\$7.60	\$0.00

Final Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due

	Original Amount Due	\$178,701.52	
+	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	\$178,701.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,701.52	

Current Year Taxes Paid

	Real Estate	\$176,552.06
	Railroad	\$2,149.46
	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	\$178,701.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$178,701.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$75,876.44
08/21/2019	\$41,602.37
09/18/2019	\$50,932.32
11/18/2019	\$20,580.78
Totals: 4 Distributions	\$188,991.91
Interest Distribution Date	Amount
11/15/2019	\$173.02
Totals: 1 Distributions	\$173.02
Grand Totals: 5 Distributions	\$189,164.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$178,701.52	\$178,701.52	\$0.00	\$0.00	\$173.02	\$0.00
Totals	\$178,701.52	\$178,701.52	\$0.00	\$0.00	\$173.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Back Taxes by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due

	Original Amount Due	\$247,678.14	
+	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	\$247,678.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$247,678.14	

Current Year Taxes Paid

	Real Estate	\$247,516.30
	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	\$247,516.30
	Hold Back	\$0.00
	County Trustee	\$161.84
	Forfeited Tax	\$0.00
	Total	\$247,678.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$91,592.13
08/21/2019	\$41,422.92
09/18/2019	\$98,348.58
11/18/2019	\$32,305.34
Totals: 4 Distributions	\$263,668.97
Interest Distribution Date	Amount
11/15/2019	\$239.65
Totals: 1 Distributions	\$239.65
Grand Totals: 5 Distributions	\$263,908.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$247,516.30	\$247,516.30	\$0.00	\$0.00	\$239.65	\$0.00
Totals	\$247,516.30	\$247,516.30	\$0.00	\$0.00	\$239.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Back Taxes by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due

	Original Amount Due	\$265,989.36	
+	Supplements	\$0.00	
-	Cancellations	\$5,258.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$260,730.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,730.72	

Current Year Taxes Paid

	Real Estate	\$260,648.76
	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	\$260,648.76
	Hold Back	\$0.00
	County Trustee	\$81.96
	Forfeited Tax	\$0.00
	Total	\$260,730.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/22/2019	\$97,335.73
08/21/2019	\$39,106.87
09/18/2019	\$117,087.40
11/18/2019	\$14,237.52
Totals: 4 Distributions	\$267,767.52
Interest Distribution Date	Amount
11/15/2019	\$252.36
Totals: 1 Distributions	\$252.36
Grand Totals: 5 Distributions	\$268,019.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$260,648.76	\$260,648.76	\$0.00	\$0.00	\$252.36	\$0.00
Totals	\$260,648.76	\$260,648.76	\$0.00	\$0.00	\$252.36	\$0.00

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

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

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