

Final Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due

	Original Amount Due	\$804,610.82	
+	Supplements	\$0.00	
-	Cancellations	\$4,303.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$800,307.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$800,307.29	

Current Year Taxes Paid

	Real Estate	\$800,307.29
+	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	\$800,307.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$800,307.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$402,079.94
08/27/2018	\$122,764.15
10/22/2018	\$165,752.97
11/28/2018	\$109,710.23
Totals: 4 Distributions	\$800,307.29
Grand Totals: 4 Distributions	\$800,307.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$472,238.92	\$407,501.98	\$64,736.94	\$0.00	\$0.00	\$0.00
003 - BONDS	\$105,077.95	\$90,673.32	\$14,404.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,165.40	\$78,667.99	\$12,497.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,300.66	\$14,066.09	\$2,234.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,466.00	\$31,467.05	\$4,998.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,116.30	\$7,866.59	\$1,249.71	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,293.20	\$6,293.41	\$999.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,999.49	\$27,612.84	\$4,386.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,533.07	\$18,581.20	\$2,951.87	\$0.00	\$0.00	\$0.00
057 - LEASING	\$9,116.30	\$7,866.59	\$1,249.71	\$0.00	\$0.00	\$0.00
Totals	\$800,307.29	\$690,597.06	\$109,710.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

008 BOND - NELSON SCHOOL BOND

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	(\$0.01)	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.01	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$20.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20.00	

Current Year Taxes Paid

	Real Estate	(\$0.01)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.01
+	Prior Year Real Estate	\$20.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16.59
08/27/2018	\$2.35
10/22/2018	\$0.71
11/28/2018	\$0.35
Totals: 4 Distributions	\$20.00
Grand Totals: 4 Distributions	\$20.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$20.00	\$19.65	\$0.35	\$0.00	\$0.00	\$0.00
Totals	\$20.00	\$19.65	\$0.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.01	Added by TBA
Totals	1 entries		\$0.01	

Final Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due

	Original Amount Due	\$42,191.17	
+	Supplements	\$0.00	
-	Cancellations	\$344.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,846.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,846.62	

Current Year Taxes Paid

	Real Estate	\$41,846.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,846.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,846.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$17,366.40
08/27/2018	\$4,852.51
10/22/2018	\$13,150.56
11/28/2018	\$6,477.15
Totals: 4 Distributions	\$41,846.62
Grand Totals: 4 Distributions	\$41,846.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,115.06	\$20,382.43	\$3,732.63	\$0.00	\$0.00	\$0.00
003 - BONDS	\$3,953.91	\$3,341.91	\$612.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,281.20	\$3,618.55	\$662.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$573.88	\$485.06	\$88.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,214.51	\$1,026.53	\$187.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$303.64	\$256.64	\$47.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$303.64	\$256.64	\$47.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$242.92	\$205.32	\$37.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,587.41	\$1,341.72	\$245.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$854.42	\$722.17	\$132.25	\$0.00	\$0.00	\$0.00
057 - LEASING	\$303.64	\$256.64	\$47.00	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$4,112.39	\$3,475.86	\$636.53	\$0.00	\$0.00	\$0.00
Totals	\$41,846.62	\$35,369.47	\$6,477.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

017 - OHIO CCGSD 17

Current Year Taxes Due

	Original Amount Due	\$307,927.67	
+	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	\$307,927.67	
+	Prior Year Real Estate Tax	\$489.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$308,416.73	

Current Year Taxes Paid

	Real Estate	\$307,927.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$489.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$308,416.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$308,416.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$139,004.20
08/27/2018	\$25,915.10
10/22/2018	\$93,372.54
11/28/2018	\$50,124.89
Totals: 4 Distributions	\$308,416.73
Grand Totals: 4 Distributions	\$308,416.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$197,497.12	\$165,399.27	\$32,097.85	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,956.18	\$27,600.03	\$5,356.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,237.22	\$4,386.05	\$851.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,084.58	\$10,958.04	\$2,126.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,453.54	\$3,729.73	\$723.81	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,453.54	\$3,729.73	\$723.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,781.41	\$1,491.89	\$289.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,262.38	\$32,881.32	\$6,381.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,237.22	\$4,386.05	\$851.17	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,453.54	\$3,729.73	\$723.81	\$0.00	\$0.00	\$0.00
Totals	\$308,416.73	\$258,291.84	\$50,124.89	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$903,003.32	
+	Supplements	\$0.00	
-	Cancellations	\$764.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$276.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$289.32	
	Adjusted Amount Due	\$902,805.24	
+	Prior Year Real Estate Tax	\$1,241.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$904,046.69	

Current Year Taxes Paid

	Real Estate	\$796,643.08
	Railroad	\$105,327.38
	Mobile Home	\$276.96
	Misc. Adjustments	\$289.32
	Prior Year Real Estate	\$1,241.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$903,778.19
	Hold Back	\$0.00
	County Trustee	\$268.50
	Forfeited Tax	\$0.00
	Total	\$904,046.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$395,208.37
08/27/2018	\$137,688.41
10/22/2018	\$244,330.81
11/28/2018	\$126,550.60
Totals: 4 Distributions	\$903,778.19
Grand Totals: 4 Distributions	\$903,778.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$520,718.13	\$447,805.09	\$72,913.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$83,208.16	\$71,557.03	\$11,651.13	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$80,109.99	\$68,892.68	\$11,217.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,978.26	\$11,161.00	\$1,817.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,406.97	\$45,928.71	\$7,478.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,351.51	\$11,481.98	\$1,869.53	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,351.51	\$11,481.98	\$1,869.53	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,340.43	\$4,592.64	\$747.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86,652.44	\$74,519.03	\$12,133.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,309.28	\$18,325.47	\$2,983.81	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,351.51	\$11,481.98	\$1,869.53	\$0.00	\$0.00	\$0.00
Totals	\$903,778.19	\$777,227.59	\$126,550.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$289.32	Added by TBA
Totals	1 entries		\$289.32	

Final Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due

	Original Amount Due	\$69,481.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,481.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,481.76	

Current Year Taxes Paid

	Real Estate	\$49,061.74
	Railroad	\$20,420.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,481.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$69,481.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,769.41
08/27/2018	\$14,407.22
10/22/2018	\$11,997.63
11/28/2018	\$6,307.50
Totals: 4 Distributions	\$69,481.76
Grand Totals: 4 Distributions	\$69,481.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$39,283.26	\$35,717.17	\$3,566.09	\$0.00	\$0.00	\$0.00
003 - BONDS	\$10,280.59	\$9,347.32	\$933.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,396.02	\$4,906.18	\$489.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$237.42	\$215.88	\$21.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,590.14	\$2,355.01	\$235.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,079.19	\$981.21	\$97.98	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,079.19	\$981.21	\$97.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$431.69	\$392.49	\$39.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,843.08	\$8,040.31	\$802.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$237.42	\$215.88	\$21.54	\$0.00	\$0.00	\$0.00
057 - LEASING	\$23.76	\$21.60	\$2.16	\$0.00	\$0.00	\$0.00
Totals	\$69,481.76	\$63,174.26	\$6,307.50	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
161 - CRESTON CCSD 161

Current Year Taxes Due	
Original Amount Due	\$4,485.76
+ 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	\$4,485.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,485.76

Current Year Taxes Paid	
Real Estate	\$4,485.76
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	\$4,485.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,485.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,505.73
08/27/2018	\$354.15
10/22/2018	\$1,089.34
11/28/2018	\$536.54
Totals: 4 Distributions	\$4,485.76
Grand Totals: 4 Distributions	\$4,485.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,825.56	\$2,487.58	\$337.98	\$0.00	\$0.00	\$0.00
003 - BONDS	\$196.01	\$172.57	\$23.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$296.80	\$261.30	\$35.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$121.57	\$107.03	\$14.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$142.47	\$125.44	\$17.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59.36	\$52.26	\$7.10	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5.94	\$5.23	\$0.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23.74	\$20.90	\$2.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$633.38	\$557.62	\$75.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121.57	\$107.03	\$14.54	\$0.00	\$0.00	\$0.00
057 - LEASING	\$59.36	\$52.26	\$7.10	\$0.00	\$0.00	\$0.00
Totals	\$4,485.76	\$3,949.22	\$536.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

170 - DIXON PSD 170

Current Year Taxes Due

	Original Amount Due	\$16,067,664.18	
+	Supplements	(\$0.02)	
-	Cancellations	\$38,949.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,837.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27,714.06	
	Adjusted Amount Due	\$16,075,266.31	
+	Prior Year Real Estate Tax	\$30,472.00	
+	Prior Year Mobile Home Tax	\$1,299.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,107,037.52	

Current Year Taxes Paid

	Real Estate	\$15,824,258.20
+	Railroad	\$191,086.02
+	Mobile Home	\$16,071.65
+	Misc. Adjustments	\$27,714.06
+	Prior Year Real Estate	\$30,472.00
+	Prior Year Mobile Home	\$1,299.21
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,090,901.14
	Hold Back	\$0.00
+	County Trustee	\$6,745.78
+	Forfeited Tax	\$9,390.60
	Total	\$16,107,037.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$7,167,482.08
08/27/2018	\$2,788,398.38
10/22/2018	\$3,493,913.49
11/28/2018	\$2,641,107.19
Totals: 4 Distributions	\$16,090,901.14
Grand Totals: 4 Distributions	\$16,090,901.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,679,658.55	\$8,090,871.45	\$1,588,787.10	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,845,047.08	\$1,542,207.16	\$302,839.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,640,628.28	\$1,371,340.99	\$269,287.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$270,375.41	\$225,996.89	\$44,378.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$656,251.33	\$548,536.41	\$107,714.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$164,062.83	\$137,134.11	\$26,928.72	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$164,062.83	\$137,134.11	\$26,928.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$131,253.49	\$109,709.98	\$21,543.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,080,520.11	\$903,167.12	\$177,352.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$294,978.40	\$246,561.62	\$48,416.78	\$0.00	\$0.00	\$0.00
057 - LEASING	\$164,062.83	\$137,134.11	\$26,928.72	\$0.00	\$0.00	\$0.00
Totals	\$16,090,901.14	\$13,449,793.95	\$2,641,107.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$13,101.87	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$12,831.20	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$551.25	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$140.34	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$848.32	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$241.08	Added by TBA
	Totals	6 entries	\$27,714.06	

Final Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due	
Original Amount Due	\$770,183.35
+ Supplements	\$0.00
- Cancellations	\$399.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$769,796.86
+ Prior Year Real Estate Tax	\$2,298.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$772,095.72

Current Year Taxes Paid	
Real Estate	\$742,768.35
Railroad	\$27,015.50
Mobile Home	\$13.01
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2,298.86
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$772,095.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$772,095.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$385,137.43
08/27/2018	\$103,062.47
10/22/2018	\$162,239.02
11/28/2018	\$121,656.80
Totals: 4 Distributions	\$772,095.72
Grand Totals: 4 Distributions	\$772,095.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$397,799.18	\$335,119.14	\$62,680.04	\$0.00	\$0.00	\$0.00
003 - BONDS	\$108,568.23	\$91,461.47	\$17,106.76	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,500.02	\$64,446.14	\$12,053.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,769.56	\$11,599.94	\$2,169.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,853.18	\$29,361.46	\$5,491.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,299.84	\$12,889.10	\$2,410.74	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,119.62	\$5,155.37	\$964.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$87,117.88	\$73,390.97	\$13,726.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,768.37	\$14,126.23	\$2,642.14	\$0.00	\$0.00	\$0.00
057 - LEASING	\$15,299.84	\$12,889.10	\$2,410.74	\$0.00	\$0.00	\$0.00
Totals	\$772,095.72	\$650,438.92	\$121,656.80	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due

	Original Amount Due	\$801,718.92	
+	Supplements	\$0.00	
-	Cancellations	\$460.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$801,273.09	
+	Prior Year Real Estate Tax	\$2,783.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$804,056.31	

Current Year Taxes Paid

	Real Estate	\$770,092.58
	Railroad	\$31,165.48
	Mobile Home	\$15.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2,783.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$804,056.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$804,056.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$394,580.41
08/27/2018	\$106,068.88
10/22/2018	\$173,099.04
11/28/2018	\$130,307.98
Totals: 4 Distributions	\$804,056.31
Grand Totals: 4 Distributions	\$804,056.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$563,207.65	\$471,932.41	\$91,275.24	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$101,101.24	\$84,716.45	\$16,384.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$469.57	\$393.48	\$76.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,197.38	\$37,034.59	\$7,162.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,453.04	\$7,083.11	\$1,369.93	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,884.09	\$4,930.49	\$953.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,884.09	\$4,930.49	\$953.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,047.56	\$46,964.30	\$9,083.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,297.79	\$9,466.83	\$1,830.96	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7,513.90	\$6,296.18	\$1,217.72	\$0.00	\$0.00	\$0.00
Totals	\$804,056.31	\$673,748.33	\$130,307.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

222 - POLO CUSD 222

Current Year Taxes Due

	Original Amount Due	\$65,750.90	
+	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	\$65,750.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,750.90	

Current Year Taxes Paid

	Real Estate	\$65,750.90
	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	\$65,750.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,750.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$33,870.19
08/27/2018	\$11,118.90
10/22/2018	\$13,910.41
11/28/2018	\$6,851.40
Totals: 4 Distributions	\$65,750.90
Grand Totals: 4 Distributions	\$65,750.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,188.60	\$28,834.50	\$3,354.10	\$0.00	\$0.00	\$0.00
003 - BONDS	\$11,108.88	\$9,951.31	\$1,157.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,437.74	\$5,766.91	\$670.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$785.39	\$703.55	\$81.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,575.07	\$2,306.73	\$268.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$643.77	\$576.69	\$67.08	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$643.77	\$576.69	\$67.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$515.03	\$461.35	\$53.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,852.70	\$7,034.42	\$818.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,356.18	\$2,110.66	\$245.52	\$0.00	\$0.00	\$0.00
057 - LEASING	\$643.77	\$576.69	\$67.08	\$0.00	\$0.00	\$0.00
Totals	\$65,750.90	\$58,899.50	\$6,851.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due	
Original Amount Due	\$91,217.66
+ 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	\$91,217.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,217.66

Current Year Taxes Paid	
+ Real Estate	\$91,217.66
+ 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	\$91,217.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$91,217.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$52,436.89
08/27/2018	\$13,759.32
10/22/2018	\$14,482.35
11/28/2018	\$10,539.10
Totals: 4 Distributions	\$91,217.66
Grand Totals: 4 Distributions	\$91,217.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,379.05	\$44,558.37	\$5,820.68	\$0.00	\$0.00	\$0.00
003 - BONDS	\$11,953.62	\$10,572.52	\$1,381.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,453.51	\$11,899.11	\$1,554.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,331.05	\$1,177.26	\$153.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,434.98	\$3,038.12	\$396.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,431.21	\$1,265.85	\$165.36	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$572.48	\$506.34	\$66.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,707.76	\$5,048.29	\$659.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,522.79	\$1,346.85	\$175.94	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,431.21	\$1,265.85	\$165.36	\$0.00	\$0.00	\$0.00
Totals	\$91,217.66	\$80,678.56	\$10,539.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due	
Original Amount Due	\$2,687,468.04
+ Supplements	\$0.01
- Cancellations	\$1,534.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$351.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,532.73
Adjusted Amount Due	\$2,688,817.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,688,817.48

Current Year Taxes Paid	
Real Estate	\$2,683,482.51
Railroad	\$0.00
Mobile Home	\$303.75
Misc. Adjustments	\$2,532.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,686,318.99
+ Hold Back	\$0.00
+ County Trustee	\$2,450.74
+ Forfeited Tax	\$47.75
Total	\$2,688,817.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,300,520.68
08/27/2018	\$397,249.35
10/22/2018	\$603,603.01
11/28/2018	\$384,945.95
Totals: 4 Distributions	\$2,686,318.99
Grand Totals: 4 Distributions	\$2,686,318.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,616,696.62	\$1,385,026.14	\$231,670.48	\$0.00	\$0.00	\$0.00
003 - BONDS	\$526,096.77	\$450,707.80	\$75,388.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$210,679.94	\$180,489.79	\$30,190.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$33,522.57	\$28,718.83	\$4,803.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$110,155.20	\$94,370.11	\$15,785.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,096.35	\$17,216.56	\$2,879.79	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,754.09	\$4,929.54	\$824.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,907.82	\$41,042.69	\$6,865.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,045.15	\$57,437.67	\$9,607.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,522.57	\$28,718.83	\$4,803.74	\$0.00	\$0.00	\$0.00
057 - LEASING	\$14,841.91	\$12,715.08	\$2,126.83	\$0.00	\$0.00	\$0.00
Totals	\$2,686,318.99	\$2,301,373.04	\$384,945.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,372.58	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$783.03	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$377.12	Added by TBA
Totals 3 entries			\$2,532.73	

Final Settlement Sheet

Lee County

272 - AMBOY CUSD 272

Current Year Taxes Due

	Original Amount Due	\$7,141,567.19	
+	Supplements	\$72.07	
-	Cancellations	\$11,074.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,450.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,754.13	
	Adjusted Amount Due	\$7,154,770.18	
+	Prior Year Real Estate Tax	\$29,111.08	
+	Prior Year Mobile Home Tax	\$302.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,184,183.41	

Current Year Taxes Paid

	Real Estate	\$7,089,047.48
	Railroad	\$367.32
	Mobile Home	\$3,566.82
	Misc. Adjustments	\$19,754.13
	Prior Year Real Estate	\$29,111.08
	Prior Year Mobile Home	\$302.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,142,148.98
	Hold Back	\$0.00
	County Trustee	\$40,739.47
	Forfeited Tax	\$1,294.96
	Total	\$7,184,183.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,484,839.71
08/27/2018	\$922,853.53
10/22/2018	\$1,622,721.08
11/28/2018	\$1,111,734.66
Totals: 4 Distributions	\$7,142,148.98
Grand Totals: 4 Distributions	\$7,142,148.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,909,327.53	\$4,145,149.99	\$764,177.54	\$0.00	\$0.00	\$0.00
003 - BONDS	\$174,182.73	\$147,069.75	\$27,112.98	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$921,194.37	\$777,802.83	\$143,391.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$153,791.90	\$129,852.91	\$23,938.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$557,673.27	\$470,866.83	\$86,806.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$54,801.72	\$46,271.37	\$8,530.35	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$55,515.91	\$46,874.41	\$8,641.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,438.16	\$40,054.02	\$7,384.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96,297.58	\$81,308.07	\$14,989.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$116,409.90	\$98,289.73	\$18,120.17	\$0.00	\$0.00	\$0.00
057 - LEASING	\$55,515.91	\$46,874.41	\$8,641.50	\$0.00	\$0.00	\$0.00
Totals	\$7,142,148.98	\$6,030,414.32	\$1,111,734.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$313.62	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$771.48	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,715.31	Added by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$584.02	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,038.51	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,973.54	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,551.40	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,410.29	Added 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</u>	<u>Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7,395.96		Added by TBA
Totals			9 entries		
			\$19,754.13		

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

	Original Amount Due	\$4,720,015.22	
+	Supplements	(\$0.03)	
-	Cancellations	\$6,922.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$192.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,586.44	
	Adjusted Amount Due	\$4,723,872.20	
+	Prior Year Real Estate Tax	\$4,786.60	
+	Prior Year Mobile Home Tax	\$60.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,728,718.80	

Current Year Taxes Paid

	Real Estate	\$4,537,494.58
+	Railroad	\$172,655.06
+	Mobile Home	\$192.92
+	Misc. Adjustments	\$10,586.44
+	Prior Year Real Estate	\$4,786.60
+	Prior Year Mobile Home	\$60.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,725,775.60
	Hold Back	\$0.00
+	County Trustee	\$2,943.20
+	Forfeited Tax	\$0.00
	Total	\$4,728,718.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,284,140.45
08/27/2018	\$701,208.86
10/22/2018	\$849,659.53
11/28/2018	\$890,766.76
Totals: 4 Distributions	\$4,725,775.60
Grand Totals: 4 Distributions	\$4,725,775.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,621,245.97	\$2,127,164.38	\$494,081.59	\$0.00	\$0.00	\$0.00
003 - BONDS	\$615,560.63	\$499,532.91	\$116,027.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$655,313.85	\$531,793.01	\$123,520.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$40,802.35	\$33,111.46	\$7,690.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$174,749.73	\$141,810.97	\$32,938.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,689.79	\$35,454.65	\$8,235.14	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$43,689.79	\$35,454.65	\$8,235.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,951.84	\$28,363.72	\$6,588.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$365,491.48	\$296,599.57	\$68,891.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,590.38	\$70,268.87	\$16,321.51	\$0.00	\$0.00	\$0.00
057 - LEASING	\$43,689.79	\$35,454.65	\$8,235.14	\$0.00	\$0.00	\$0.00
Totals	\$4,725,775.60	\$3,835,008.84	\$890,766.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,480.67	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,624.28	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$594.86	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$6,886.63	Added by TBA
	Totals	4 entries	\$10,586.44	

Final Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due	
Original Amount Due	\$1,467,843.19
+ Supplements	\$0.00
- Cancellations	\$2,926.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$119.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$112.65
Adjusted Amount Due	\$1,465,149.74
+ Prior Year Real Estate Tax	\$2,744.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,467,893.81

Current Year Taxes Paid	
Real Estate	\$1,464,827.25
Railroad	\$0.00
Mobile Home	\$100.47
Misc. Adjustments	\$112.65
Prior Year Real Estate	\$2,744.07
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,467,784.44
+ Hold Back	\$0.00
+ County Trustee	\$89.89
+ Forfeited Tax	\$19.48
Total	\$1,467,893.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$713,372.83
08/27/2018	\$271,100.28
10/22/2018	\$296,984.29
11/28/2018	\$186,327.04
Totals: 4 Distributions	\$1,467,784.44
Grand Totals: 4 Distributions	\$1,467,784.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$620,733.39	\$541,934.75	\$78,798.64	\$0.00	\$0.00	\$0.00
003 - BONDS	\$338,049.83	\$295,136.29	\$42,913.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$113,271.86	\$98,892.63	\$14,379.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,208.45	\$17,643.10	\$2,565.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$54,371.14	\$47,469.03	\$6,902.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,653.78	\$19,778.01	\$2,875.77	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,576.55	\$3,995.59	\$580.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,062.10	\$7,911.71	\$1,150.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,850.22	\$40,902.84	\$5,947.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,336.75	\$19,501.23	\$2,835.52	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,773.69	\$12,025.19	\$1,748.50	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$201,896.68	\$176,267.03	\$25,629.65	\$0.00	\$0.00	\$0.00
Totals	\$1,467,784.44	\$1,281,457.40	\$186,327.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$112.65	Added by TBA
Totals	1 entries		\$112.65	

Final Settlement Sheet

Lee County

289 - MENDOTA CCGSD 289

Current Year Taxes Due	
Original Amount Due	\$1,398,200.22
+ Supplements	\$0.00
- Cancellations	\$2,787.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$114.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$107.31
Adjusted Amount Due	\$1,395,634.57
+ Prior Year Real Estate Tax	\$2,532.92
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,398,167.49

Current Year Taxes Paid	
Real Estate	\$1,395,327.37
Railroad	\$0.00
Mobile Home	\$95.68
Misc. Adjustments	\$107.31
Prior Year Real Estate	\$2,532.92
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,398,063.28
+ Hold Back	\$0.00
+ County Trustee	\$85.63
+ Forfeited Tax	\$18.58
Total	\$1,398,167.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$679,457.73
08/27/2018	\$258,228.10
10/22/2018	\$282,891.75
11/28/2018	\$177,485.70
Totals: 4 Distributions	\$1,398,063.28
Grand Totals: 4 Distributions	\$1,398,063.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$652,411.83	\$569,587.41	\$82,824.42	\$0.00	\$0.00	\$0.00
003 - BONDS	\$211,943.60	\$185,037.12	\$26,906.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$113,265.50	\$98,886.32	\$14,379.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$25,734.15	\$22,467.16	\$3,266.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$54,367.88	\$47,465.82	\$6,902.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,652.82	\$19,777.02	\$2,875.80	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$22,652.82	\$19,777.02	\$2,875.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,060.85	\$7,910.56	\$1,150.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,212.77	\$28,123.33	\$4,089.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,905.16	\$37,458.31	\$5,446.85	\$0.00	\$0.00	\$0.00
057 - LEASING	\$22,652.82	\$19,777.02	\$2,875.80	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$188,203.08	\$164,310.49	\$23,892.59	\$0.00	\$0.00	\$0.00
Totals	\$1,398,063.28	\$1,220,577.58	\$177,485.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$107.31	Added by TBA
Totals			1 entries	\$107.31

Final Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$971,786.92	
+	Supplements	\$0.00	
-	Cancellations	\$761.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$275.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$288.06	
	Adjusted Amount Due	\$971,589.71	
+	Prior Year Real Estate Tax	\$1,229.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$972,819.31	

Current Year Taxes Paid

	Real Estate	\$844,516.46
	Railroad	\$126,242.12
	Mobile Home	\$275.75
	Misc. Adjustments	\$288.06
	Prior Year Real Estate	\$1,229.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$972,551.99
	Hold Back	\$0.00
	County Trustee	\$267.32
	Forfeited Tax	\$0.00
	Total	\$972,819.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$431,964.01
08/27/2018	\$152,166.76
10/22/2018	\$255,821.32
11/28/2018	\$132,599.90
Totals: 4 Distributions	\$972,551.99
Grand Totals: 4 Distributions	\$972,551.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$536,828.28	\$463,635.96	\$73,192.32	\$0.00	\$0.00	\$0.00
003 - BONDS	\$130,079.80	\$112,344.42	\$17,735.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,154.61	\$62,316.88	\$9,837.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$21,270.68	\$18,370.59	\$2,900.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,633.55	\$29,911.54	\$4,722.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,430.72	\$12,463.20	\$1,967.52	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$14,430.72	\$12,463.20	\$1,967.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,772.10	\$4,985.11	\$786.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$115,763.84	\$99,980.34	\$15,783.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,756.97	\$11,017.65	\$1,739.32	\$0.00	\$0.00	\$0.00
057 - LEASING	\$14,430.72	\$12,463.20	\$1,967.52	\$0.00	\$0.00	\$0.00
Totals	\$972,551.99	\$839,952.09	\$132,599.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$288.06	Added by TBA
Totals	1 entries		\$288.06	

Final Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due	
Original Amount Due	\$54,973.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,973.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,973.90

Current Year Taxes Paid	
+ Real Estate	\$54,973.90
+ 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	\$54,973.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,973.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$23,531.14
08/27/2018	\$6,328.14
10/22/2018	\$13,799.33
11/28/2018	\$11,315.29
Totals: 4 Distributions	\$54,973.90
Grand Totals: 4 Distributions	\$54,973.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,164.86	\$24,750.24	\$6,414.62	\$0.00	\$0.00	\$0.00
003 - BONDS	\$3,296.89	\$2,618.29	\$678.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,560.70	\$5,210.31	\$1,350.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,530.58	\$1,215.54	\$315.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,858.89	\$1,476.27	\$382.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$458.87	\$364.41	\$94.46	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$458.87	\$364.41	\$94.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$372.17	\$295.56	\$76.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,845.19	\$5,436.24	\$1,408.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,968.01	\$1,562.93	\$405.08	\$0.00	\$0.00	\$0.00
057 - LEASING	\$458.87	\$364.41	\$94.46	\$0.00	\$0.00	\$0.00
Totals	\$54,973.90	\$43,658.61	\$11,315.29	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$449,011.16	
+	Supplements	\$0.00	
-	Cancellations	\$241.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$448,769.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$448,769.21	

Current Year Taxes Paid

	Real Estate	\$435,435.75
+	Railroad	\$13,333.46
+	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	\$448,769.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$448,769.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$237,646.10
08/27/2018	\$50,482.69
10/22/2018	\$100,742.09
11/28/2018	\$59,898.33
Totals: 4 Distributions	\$448,769.21
Grand Totals: 4 Distributions	\$448,769.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$249,048.97	\$215,807.83	\$33,241.14	\$0.00	\$0.00	\$0.00
003 - BONDS	\$16,387.70	\$14,200.39	\$2,187.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,276.77	\$39,233.57	\$6,043.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,718.28	\$12,753.80	\$1,964.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,638.16	\$19,616.58	\$3,021.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,525.84	\$3,921.75	\$604.09	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,525.84	\$3,921.75	\$604.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,626.06	\$3,142.09	\$483.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,777.47	\$59,597.57	\$9,179.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,718.28	\$12,753.80	\$1,964.48	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,525.84	\$3,921.75	\$604.09	\$0.00	\$0.00	\$0.00
Totals	\$448,769.21	\$388,870.88	\$59,898.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$941,365.43	
+	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	\$941,365.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$941,365.43	

Current Year Taxes Paid

	Real Estate	\$916,855.99
	Railroad	\$24,509.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$941,365.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$941,365.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$451,302.07
08/27/2018	\$125,917.72
10/22/2018	\$227,984.40
11/28/2018	\$136,161.24
Totals: 4 Distributions	\$941,365.43
Grand Totals: 4 Distributions	\$941,365.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$618,388.60	\$528,943.47	\$89,445.13	\$0.00	\$0.00	\$0.00
003 - BONDS	\$61,227.35	\$52,371.29	\$8,856.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$82,746.96	\$70,778.25	\$11,968.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,827.59	\$9,261.45	\$1,566.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$43,602.16	\$37,295.44	\$6,306.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$495.16	\$423.54	\$71.62	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,934.10	\$5,931.13	\$1,002.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$82,097.42	\$70,222.67	\$11,874.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,260.74	\$12,198.04	\$2,062.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,661.50	\$13,396.19	\$2,265.31	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,123.85	\$4,382.72	\$741.13	\$0.00	\$0.00	\$0.00
Totals	\$941,365.43	\$805,204.19	\$136,161.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

Current Year Taxes Due	
Original Amount Due	\$284,592.59
+ 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	\$284,592.59
+ Prior Year Real Estate Tax	\$452.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$285,044.95

Current Year Taxes Paid	
+ Real Estate	\$284,592.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$452.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$285,044.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$285,044.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$128,470.41
08/27/2018	\$23,951.23
10/22/2018	\$86,296.86
11/28/2018	\$46,326.45
Totals: 4 Distributions	\$285,044.95
Grand Totals: 4 Distributions	\$285,044.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$192,820.95	\$161,483.07	\$31,337.88	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,956.33	\$27,600.15	\$5,356.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,856.66	\$3,229.86	\$626.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,688.61	\$8,951.45	\$1,737.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,453.54	\$3,729.74	\$723.80	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,453.54	\$3,729.74	\$723.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,781.53	\$1,491.99	\$289.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,723.59	\$21,542.90	\$4,180.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,856.66	\$3,229.86	\$626.80	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,453.54	\$3,729.74	\$723.80	\$0.00	\$0.00	\$0.00
Totals	\$285,044.95	\$238,718.50	\$46,326.45	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$2,650,801.00	
+	Supplements	\$6.15	
-	Cancellations	\$25,466.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,081.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,016.70	
	Adjusted Amount Due	\$2,632,438.58	
+	Prior Year Real Estate Tax	\$5,610.05	
+	Prior Year Mobile Home Tax	\$144.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,638,193.56	

Current Year Taxes Paid

	Real Estate	\$2,572,596.50
+	Railroad	\$47,796.62
+	Mobile Home	\$1,763.48
+	Misc. Adjustments	\$5,016.70
+	Prior Year Real Estate	\$5,610.05
+	Prior Year Mobile Home	\$144.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,632,928.28
	Hold Back	\$0.00
+	County Trustee	\$4,331.66
+	Forfeited Tax	\$933.62
	Total	\$2,638,193.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,222,243.11
08/27/2018	\$415,840.41
10/22/2018	\$572,253.58
11/28/2018	\$422,591.18
Totals: 4 Distributions	\$2,632,928.28
Grand Totals: 4 Distributions	\$2,632,928.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$375,431.86	\$315,174.17	\$60,257.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,434.67	\$17,994.37	\$3,440.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$69,819.99	\$58,613.73	\$11,206.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,833.95	\$42,674.97	\$8,158.98	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$182,509.33	\$153,216.15	\$29,293.18	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$303,776.71	\$255,019.84	\$48,756.87	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$128,615.93	\$107,972.75	\$20,643.18	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,500,505.84	\$1,259,671.12	\$240,834.72	\$0.00	\$0.00	\$0.00
Totals	\$2,632,928.28	\$2,210,337.10	\$422,591.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$117.69	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.73	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.76	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$146.21	Added by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,148.57	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,124.85	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$49.78	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$88.52	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.32	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.75	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.30	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$253.46	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.16	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.24	Added 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>
2017	RE - Real Estate	Back Tax Collected	\$129.10	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.28	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.37	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.13	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$547.38	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.69	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$630.41	Added by TBA
Totals 21 entries			\$5,016.70	

Final Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due	
Original Amount Due	\$191,451.51
+ Supplements	\$0.00
- Cancellations	\$389.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.21
Adjusted Amount Due	\$191,091.36
+ Prior Year Real Estate Tax	\$362.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$191,453.82

Current Year Taxes Paid	
Real Estate	\$191,050.68
Railroad	\$0.00
Mobile Home	\$12.67
Misc. Adjustments	\$14.21
Prior Year Real Estate	\$362.46
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$191,440.02
+ Hold Back	\$0.00
+ County Trustee	\$11.34
+ Forfeited Tax	\$2.46
Total	\$191,453.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$92,654.38
08/27/2018	\$34,931.89
10/22/2018	\$39,178.15
11/28/2018	\$24,675.60
Totals: 4 Distributions	\$191,440.02
Grand Totals: 4 Distributions	\$191,440.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$562.08	\$489.65	\$72.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,153.76	\$4,489.46	\$664.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,951.82	\$2,571.34	\$380.48	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$20,568.31	\$17,917.16	\$2,651.15	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,741.02	\$16,325.40	\$2,415.62	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$23,426.32	\$20,406.79	\$3,019.53	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$59,128.16	\$51,506.86	\$7,621.30	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$60,908.56	\$53,057.76	\$7,850.80	\$0.00	\$0.00	\$0.00
Totals	\$191,440.02	\$166,764.42	\$24,675.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.21	Added by TBA
Totals	1 entries		\$14.21	

Final Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$593,962.65	
+	Supplements	\$0.00	
-	Cancellations	\$264.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$222.96	
	Adjusted Amount Due	\$593,961.15	
+	Prior Year Real Estate Tax	\$599.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$594,560.34	

Current Year Taxes Paid

	Real Estate	\$583,346.63
	Railroad	\$10,098.28
	Mobile Home	\$34.86
	Misc. Adjustments	\$222.96
	Prior Year Real Estate	\$599.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$594,301.92
	Hold Back	\$0.00
	County Trustee	\$253.48
	Forfeited Tax	\$4.94
	Total	\$594,560.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$290,004.52
08/27/2018	\$83,419.80
10/22/2018	\$132,619.07
11/28/2018	\$88,258.53
Totals: 4 Distributions	\$594,301.92
Grand Totals: 4 Distributions	\$594,301.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$173,189.68	\$147,469.61	\$25,720.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,477.86	\$2,961.38	\$516.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,030.70	\$42,600.76	\$7,429.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,879.89	\$9,264.14	\$1,615.75	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$66,885.71	\$56,952.66	\$9,933.05	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$44,590.48	\$37,968.45	\$6,622.03	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$245,247.60	\$208,826.39	\$36,421.21	\$0.00	\$0.00	\$0.00
Totals	\$594,301.92	\$506,043.39	\$88,258.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$141.97	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$80.99	Added by TBA
	Totals	2 entries	\$222.96	

Final Settlement Sheet

Lee County

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$6,684,690.08	
+	Supplements	\$12.74	
-	Cancellations	\$16,001.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,386.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,693.42	
	Adjusted Amount Due	\$6,683,780.99	
+	Prior Year Real Estate Tax	\$13,393.84	
+	Prior Year Mobile Home Tax	\$299.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,697,474.24	

Current Year Taxes Paid

	Real Estate	\$6,545,903.75
	Railroad	\$112,210.04
	Mobile Home	\$3,717.53
	Misc. Adjustments	\$10,693.42
	Prior Year Real Estate	\$13,393.84
	Prior Year Mobile Home	\$299.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,686,217.99
	Hold Back	\$0.00
	County Trustee	\$9,315.34
	Forfeited Tax	\$1,940.91
	Total	\$6,697,474.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,129,110.40
08/27/2018	\$1,048,535.24
10/22/2018	\$1,444,936.63
11/28/2018	\$1,063,635.72
Totals: 4 Distributions	\$6,686,217.99
Grand Totals: 4 Distributions	\$6,686,217.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,136,839.20	\$2,637,834.52	\$499,004.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$751,276.82	\$631,764.59	\$119,512.23	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$643,628.71	\$541,241.00	\$102,387.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$237,882.28	\$200,040.22	\$37,842.06	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$12,797.43	\$10,761.63	\$2,035.80	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$300,358.28	\$252,577.64	\$47,780.64	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$548,029.17	\$460,849.33	\$87,179.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$351,547.96	\$295,624.12	\$55,923.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$467,480.28	\$393,114.08	\$74,366.20	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$98,615.03	\$82,927.46	\$15,687.57	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$36,887.86	\$31,019.76	\$5,868.10	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$100,874.97	\$84,827.92	\$16,047.05	\$0.00	\$0.00	\$0.00
Totals	\$6,686,217.99	\$5,622,582.27	\$1,063,635.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$243.16	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.24	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$135.87	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$302.10	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.89	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$189.22	Added by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,373.10	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,324.04	Lee County Housing by TBA

Final Settlement Sheet

Lee County

11/27/2018 11:49

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$102.85	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$182.89	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.84	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.93	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.42	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$523.71	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.95	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$51.99	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$273.23	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$266.74	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.69	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$153.65	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.66	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,130.95	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$600.65	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,302.65	Added by TBA
Totals 24 entries			\$10,693.42	

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

Current Year Taxes Due

	Original Amount Due	\$66,404.75	
+	Supplements	\$0.00	
-	Cancellations	\$48.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,357.43	
+	Prior Year Real Estate Tax	\$133.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,490.78	

Current Year Taxes Paid

	Real Estate	\$61,898.45
	Railroad	\$4,457.38
	Mobile Home	\$1.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$133.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,490.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,490.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$33,089.80
08/27/2018	\$9,761.40
10/22/2018	\$14,534.38
11/28/2018	\$9,105.20
Totals: 4 Distributions	\$66,490.78
Grand Totals: 4 Distributions	\$66,490.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,490.78	\$57,385.58	\$9,105.20	\$0.00	\$0.00	\$0.00
Totals	\$66,490.78	\$57,385.58	\$9,105.20	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$75,581.00	
+	Supplements	\$0.00	
-	Cancellations	\$55.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.82	
+/-	Road & Bridge Transfer	(\$2,284.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,242.75	
+	Prior Year Real Estate Tax	\$151.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,394.53	

Current Year Taxes Paid

+	Real Estate	\$68,167.59
+	Railroad	\$5,073.34
+	Mobile Home	\$1.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$151.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,394.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$73,394.53

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	\$2,284.39	\$2,284.39
Totals	\$2,284.39	\$2,284.39

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,525.82
08/27/2018	\$10,774.51
10/22/2018	\$16,043.54
11/28/2018	\$10,050.66
Totals: 4 Distributions	\$73,394.53
Grand Totals: 4 Distributions	\$73,394.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,488.79	\$28,039.67	\$4,449.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,525.08	\$28,934.24	\$4,590.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,380.66	\$6,369.96	\$1,010.70	\$0.00	\$0.00	\$0.00
Totals	\$73,394.53	\$63,343.87	\$10,050.66	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$113,851.44
+ Supplements	\$0.00
- Cancellations	\$352.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$186.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$137.37
Adjusted Amount Due	\$113,823.25
+ Prior Year Real Estate Tax	\$100.92
+ Prior Year Mobile Home Tax	\$13.09
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$113,937.26

Current Year Taxes Paid	
Real Estate	\$113,341.47
Railroad	\$0.00
Mobile Home	\$145.17
Misc. Adjustments	\$137.37
Prior Year Real Estate	\$100.92
Prior Year Mobile Home	\$13.09
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$113,738.02
+ Hold Back	\$0.00
+ County Trustee	\$145.15
+ Forfeited Tax	\$54.09
Total	\$113,937.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$50,490.81
08/27/2018	\$16,936.32
10/22/2018	\$28,257.23
11/28/2018	\$18,053.66
Totals: 4 Distributions	\$113,738.02
Grand Totals: 4 Distributions	\$113,738.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,489.80	\$66,031.10	\$12,458.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$35,248.22	\$29,653.26	\$5,594.96	\$0.00	\$0.00	\$0.00
Totals	\$113,738.02	\$95,684.36	\$18,053.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$55.08	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.29	Added by TBA
Totals	2 entries		\$137.37	

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$180,331.91	
+	Supplements	\$0.00	
-	Cancellations	\$557.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$295.35	
+/-	Road & Bridge Transfer	(\$18,296.51)	
+	Misc. Adjustments	\$217.57	
	Adjusted Amount Due	\$161,990.71	
+	Prior Year Real Estate Tax	\$159.89	
+	Prior Year Mobile Home Tax	\$20.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,171.34	

Current Year Taxes Paid

	Real Estate	\$161,227.63
	Railroad	\$0.00
	Mobile Home	\$229.94
	Misc. Adjustments	\$217.57
	Prior Year Real Estate	\$159.89
	Prior Year Mobile Home	\$20.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,855.77
	Hold Back	\$0.00
	County Trustee	\$229.89
	Forfeited Tax	\$85.68
	Total	\$162,171.34

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	\$18,321.92	\$18,296.51
Totals	\$18,321.92	\$18,296.51

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$71,840.79
08/27/2018	\$24,097.49
10/22/2018	\$40,204.63
11/28/2018	\$25,712.86
Totals: 4 Distributions	\$161,855.77
Grand Totals: 4 Distributions	\$161,855.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,376.32	\$37,310.98	\$7,065.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$11,820.16	\$9,943.94	\$1,876.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,675.36	\$72,076.11	\$13,599.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,840.71	\$10,802.50	\$2,038.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,143.22	\$6,009.38	\$1,133.84	\$0.00	\$0.00	\$0.00
Totals	\$161,855.77	\$136,142.91	\$25,712.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$87.24	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$130.33	Added by TBA
	Totals	2 entries	\$217.57	

Final Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,955.58
+ Supplements	\$0.00
- Cancellations	\$94.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$108.10
Adjusted Amount Due	\$53,970.35
+ Prior Year Real Estate Tax	\$99.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,070.29

Current Year Taxes Paid	
Real Estate	\$50,795.47
Railroad	\$3,043.70
Mobile Home	\$1.53
Misc. Adjustments	\$108.10
Prior Year Real Estate	\$99.94
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,048.74
+ Hold Back	\$0.00
+ County Trustee	\$21.55
+ Forfeited Tax	\$0.00
Total	\$54,070.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,399.88
08/27/2018	\$8,097.94
10/22/2018	\$7,293.69
11/28/2018	\$13,257.23
Totals: 4 Distributions	\$54,048.74
Grand Totals: 4 Distributions	\$54,048.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,581.19	\$34,400.91	\$11,180.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,467.55	\$6,390.60	\$2,076.95	\$0.00	\$0.00	\$0.00
Totals	\$54,048.74	\$40,791.51	\$13,257.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$51.55	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.55	Added by TBA
Totals	2 entries		\$108.10	

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,410.05	
+	Supplements	\$0.00	
-	Cancellations	\$197.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.19	
+/-	Road & Bridge Transfer	(\$11,041.23)	
+	Misc. Adjustments	\$225.21	
	Adjusted Amount Due	\$101,399.63	
+	Prior Year Real Estate Tax	\$208.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,607.89	

Current Year Taxes Paid

	Real Estate	\$94,785.16
	Railroad	\$6,341.16
	Mobile Home	\$3.19
	Misc. Adjustments	\$225.21
	Prior Year Real Estate	\$208.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,562.98
	Hold Back	\$0.00
	County Trustee	\$44.91
	Forfeited Tax	\$0.00
	Total	\$101,607.89

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	\$11,045.82	\$11,041.23
Totals	\$11,045.82	\$11,041.23

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$47,705.85
08/27/2018	\$15,327.92
10/22/2018	\$13,699.29
11/28/2018	\$24,829.92
Totals: 4 Distributions	\$101,562.98
Grand Totals: 4 Distributions	\$101,562.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,978.94	\$32,518.61	\$10,460.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,352.76	\$6,303.98	\$2,048.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,739.61	\$32,256.36	\$10,483.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,491.67	\$5,654.11	\$1,837.56	\$0.00	\$0.00	\$0.00
Totals	\$101,562.98	\$76,733.06	\$24,829.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$107.40	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$117.81	Added by TBA
	Totals	2 entries	\$225.21	

Final Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$31,669.30
+ Supplements	\$0.00
- Cancellations	\$27.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,643.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,643.23

Current Year Taxes Paid	
+ Real Estate	\$31,642.15
+ Railroad	\$0.00
+ Mobile Home	\$1.08
+ 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	\$31,643.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,643.23

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

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$16,048.91
08/27/2018	\$4,385.29
10/22/2018	\$5,497.42
11/28/2018	\$5,711.61
Totals: 4 Distributions	\$31,643.23
Grand Totals: 4 Distributions	\$31,643.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,842.94	\$25,275.78	\$5,567.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$800.29	\$655.84	\$144.45	\$0.00	\$0.00	\$0.00
Totals	\$31,643.23	\$25,931.62	\$5,711.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$51,292.30	
+	Supplements	\$0.00	
-	Cancellations	\$43.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$51,250.05

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

Total Amount Due \$51,250.05

Current Year Taxes Paid

+	Real Estate	\$51,248.31
+	Railroad	\$0.00
+	Mobile Home	\$1.74
+	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 \$51,250.05

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

Total \$51,250.05

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,993.05
08/27/2018	\$7,102.45
10/22/2018	\$8,903.82
11/28/2018	\$9,250.73

Totals: 4 Distributions \$51,250.05

Grand Totals: 4 Distributions \$51,250.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,469.12	\$11,857.42	\$2,611.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,731.41	\$7,974.87	\$1,756.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,084.95	\$11,542.59	\$2,542.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,908.20	\$9,758.75	\$2,149.45	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,056.37	\$865.69	\$190.68	\$0.00	\$0.00	\$0.00
Totals	\$51,250.05	\$41,999.32	\$9,250.73	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,496.28
+ Supplements	\$0.00
- Cancellations	\$19.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,482.74
+ Prior Year Real Estate Tax	\$317.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,800.35

Current Year Taxes Paid	
+ Real Estate	\$96,470.17
+ Railroad	\$0.00
+ Mobile Home	\$3.90
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$317.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,791.68
+ Hold Back	\$0.00
+ County Trustee	\$7.02
+ Forfeited Tax	\$1.65
Total	\$96,800.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$45,314.36
08/27/2018	\$21,307.70
10/22/2018	\$18,976.47
11/28/2018	\$11,193.15
Totals: 4 Distributions	\$96,791.68
Grand Totals: 4 Distributions	\$96,791.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,263.19	\$79,825.00	\$10,438.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,031.76	\$5,334.24	\$697.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$496.73	\$439.29	\$57.44	\$0.00	\$0.00	\$0.00
Totals	\$96,791.68	\$85,598.53	\$11,193.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$171,203.12	
+	Supplements	\$0.00	
-	Cancellations	\$33.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.85	
+/-	Road & Bridge Transfer	(\$2,425.58)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$168,753.51

+	Prior Year Real Estate Tax	\$531.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$169,285.06

Current Year Taxes Paid

+	Real Estate	\$168,731.21
+	Railroad	\$0.00
+	Mobile Home	\$6.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$531.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$169,269.69

+	Hold Back	\$0.00
+	County Trustee	\$12.45
+	Forfeited Tax	\$2.92

Total \$169,285.06

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	\$1,572.52	\$1,572.41
VILLAGE OF WEST BROOK	\$853.23	\$853.17
Totals	\$2,425.75	\$2,425.58

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$79,234.71
08/27/2018	\$37,266.32
10/22/2018	\$33,190.96
11/28/2018	\$19,577.70
Totals: 4 Distributions	\$169,269.69
Grand Totals: 4 Distributions	\$169,269.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,243.22	\$36,472.95	\$4,770.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,932.74	\$8,783.93	\$1,148.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,384.63	\$71,087.41	\$9,297.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,756.12	\$27,198.89	\$3,557.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,952.98	\$6,148.81	\$804.17	\$0.00	\$0.00	\$0.00
Totals	\$169,269.69	\$149,691.99	\$19,577.70	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$41,705.76
+ Supplements	\$0.00
- Cancellations	\$62.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.41
Adjusted Amount Due	\$41,663.18
+ Prior Year Real Estate Tax	(\$14.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,648.20

Current Year Taxes Paid	
+ Real Estate	\$39,871.84
+ Railroad	\$1,691.18
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$20.41
+ Prior Year Real Estate	(\$14.98)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,568.45
+ Hold Back	\$0.00
+ County Trustee	\$79.75
+ Forfeited Tax	\$0.00
Total	\$41,648.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$20,178.55
08/27/2018	\$6,534.11
10/22/2018	\$8,881.11
11/28/2018	\$5,974.68
Totals: 4 Distributions	\$41,568.45
Grand Totals: 4 Distributions	\$41,568.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,391.28	\$23,454.28	\$3,937.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,075.05	\$920.53	\$154.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,426.69	\$2,934.19	\$492.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,634.97	\$1,399.97	\$235.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,040.46	\$6,884.80	\$1,155.66	\$0.00	\$0.00	\$0.00
Totals	\$41,568.45	\$35,593.77	\$5,974.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.41	Added by TBA
Totals	1 entries		\$20.41	

Final Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$86,332.83	
+	Supplements	\$0.00	
-	Cancellations	\$130.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,286.82)	
+	Misc. Adjustments	\$42.25	
	Adjusted Amount Due	\$80,957.90	
+	Prior Year Real Estate Tax	(\$31.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,926.88	

Current Year Taxes Paid

	Real Estate	\$77,249.77
	Railroad	\$3,500.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.25
	Prior Year Real Estate	(\$31.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,761.80
	Hold Back	\$0.00
	County Trustee	\$165.08
	Forfeited Tax	\$0.00
	Total	\$80,926.88

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	\$5,297.18	\$5,286.82
Totals	\$5,297.18	\$5,286.82

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$39,195.48
08/27/2018	\$12,726.03
10/22/2018	\$17,242.95
11/28/2018	\$11,597.34
Totals: 4 Distributions	\$80,761.80
Grand Totals: 4 Distributions	\$80,761.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,208.68	\$18,171.00	\$3,037.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$335.94	\$287.64	\$48.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,652.55	\$39,947.12	\$6,705.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,629.44	\$5,676.59	\$952.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$537.54	\$460.27	\$77.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,628.32	\$3,106.83	\$521.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,769.33	\$1,515.01	\$254.32	\$0.00	\$0.00	\$0.00
Totals	\$80,761.80	\$69,164.46	\$11,597.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$42.25	Added by TBA
Totals	1 entries		\$42.25	

Final Settlement Sheet

Lee County

607 - DIXON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$410,282.80	
+	Supplements	\$0.00	
-	Cancellations	\$1,116.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$194.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,091.62	

Adjusted Amount Due \$410,452.11

+	Prior Year Real Estate Tax	\$726.71
+	Prior Year Mobile Home Tax	\$18.96
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$411,197.78

Current Year Taxes Paid

+	Real Estate	\$405,772.56
+	Railroad	\$2,940.52
+	Mobile Home	\$166.15
+	Misc. Adjustments	\$1,091.62
+	Prior Year Real Estate	\$726.71
+	Prior Year Mobile Home	\$18.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$410,716.52

+	Hold Back	\$0.00
+	County Trustee	\$210.16
+	Forfeited Tax	\$271.10

Total \$411,197.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$181,897.10
08/27/2018	\$69,419.31
10/22/2018	\$94,541.41
11/28/2018	\$64,858.70
Totals: 4 Distributions	\$410,716.52
Grand Totals: 4 Distributions	\$410,716.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,259.89	\$258,738.66	\$48,521.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,647.98	\$24,966.10	\$4,681.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,744.24	\$8,205.47	\$1,538.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,672.18	\$20,776.04	\$3,896.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$39,392.23	\$33,171.55	\$6,220.68	\$0.00	\$0.00	\$0.00
Totals	\$410,716.52	\$345,857.82	\$64,858.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$529.28	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$518.33	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.27	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.74	Added by TBA
Totals 4 entries			\$1,091.62	

Final Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$492,504.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,340.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$233.16	
+/-	Road & Bridge Transfer	(\$67,924.09)	
+	Misc. Adjustments	\$1,310.37	
	Adjusted Amount Due	\$424,783.10	
+	Prior Year Real Estate Tax	\$872.22	
+	Prior Year Mobile Home Tax	\$22.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$425,678.08	

Current Year Taxes Paid

	Real Estate	\$419,165.80
+	Railroad	\$3,529.80
+	Mobile Home	\$199.45
+	Misc. Adjustments	\$1,310.37
+	Prior Year Real Estate	\$872.22
+	Prior Year Mobile Home	\$22.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$425,100.40
+	Hold Back	\$0.00
+	County Trustee	\$252.26
+	Forfeited Tax	\$325.42
	Total	\$425,678.08

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	\$67,998.93	\$67,924.09
Totals	\$67,998.93	\$67,924.09

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$188,258.39
08/27/2018	\$71,803.64
10/22/2018	\$97,864.91
11/28/2018	\$67,173.46
Totals: 4 Distributions	\$425,100.40
Grand Totals: 4 Distributions	\$425,100.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$119,707.22	\$100,760.29	\$18,946.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$305,393.18	\$257,166.65	\$48,226.53	\$0.00	\$0.00	\$0.00
Totals	\$425,100.40	\$357,926.94	\$67,173.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$635.32	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$622.22	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.14	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.69	Added by TBA
	Totals	4 entries	\$1,310.37	

Final Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,179.54
+ Supplements	\$0.00
- Cancellations	\$21.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,158.20
+ Prior Year Real Estate Tax	\$63.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,221.93

Current Year Taxes Paid	
+ Real Estate	\$57,158.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$63.73
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,221.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,221.93

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

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$26,559.18
08/27/2018	\$5,841.84
10/22/2018	\$15,631.48
11/28/2018	\$9,189.43
Totals: 4 Distributions	\$57,221.93
Grand Totals: 4 Distributions	\$57,221.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,519.63	\$46,603.58	\$8,916.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,702.30	\$1,428.92	\$273.38	\$0.00	\$0.00	\$0.00
Totals	\$57,221.93	\$48,032.50	\$9,189.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,256.27	
+	Supplements	\$0.00	
-	Cancellations	\$41.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$112,214.37

+	Prior Year Real Estate Tax	\$125.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$112,339.51

Current Year Taxes Paid

+	Real Estate	\$112,214.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$125.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$112,339.51

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

Total \$112,339.51

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$52,141.45
08/27/2018	\$11,468.83
10/22/2018	\$30,688.25
11/28/2018	\$18,040.98

Totals: 4 Distributions \$112,339.51

Grand Totals: 4 Distributions \$112,339.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,708.42	\$70,265.40	\$13,443.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,224.79	\$6,064.54	\$1,160.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,406.30	\$17,968.59	\$3,437.71	\$0.00	\$0.00	\$0.00
Totals	\$112,339.51	\$94,298.53	\$18,040.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$33,992.48	
+	Supplements	\$0.00	
-	Cancellations	\$20.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,972.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,972.11	

Current Year Taxes Paid

	Real Estate	\$33,131.79
	Railroad	\$840.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,972.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,972.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$17,866.84
08/27/2018	\$3,767.36
10/22/2018	\$7,581.31
11/28/2018	\$4,756.60
Totals: 4 Distributions	\$33,972.11
Grand Totals: 4 Distributions	\$33,972.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,152.90	\$26,791.03	\$4,361.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,819.21	\$2,424.48	\$394.73	\$0.00	\$0.00	\$0.00
Totals	\$33,972.11	\$29,215.51	\$4,756.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$39,133.44	
+	Supplements	\$0.00	
-	Cancellations	\$23.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,110.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,110.00	

Current Year Taxes Paid

	Real Estate	\$38,142.58
	Railroad	\$967.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,110.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,110.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$20,569.01
08/27/2018	\$4,337.12
10/22/2018	\$8,727.89
11/28/2018	\$5,475.98
Totals: 4 Distributions	\$39,110.00
Grand Totals: 4 Distributions	\$39,110.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,193.69	\$25,966.11	\$4,227.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,459.63	\$1,255.25	\$204.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,330.66	\$5,444.29	\$886.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,126.02	\$968.37	\$157.65	\$0.00	\$0.00	\$0.00
Totals	\$39,110.00	\$33,634.02	\$5,475.98	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,989.12
+ Supplements	\$0.00
- Cancellations	\$24.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,968.78
+ Prior Year Real Estate Tax	\$139.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,107.92

Current Year Taxes Paid	
+ Real Estate	\$64,895.29
+ Railroad	\$4,069.62
+ Mobile Home	\$3.87
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$139.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,107.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,107.92

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

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$36,349.77
08/27/2018	\$12,494.13
10/22/2018	\$12,466.42
11/28/2018	\$7,797.60
Totals: 4 Distributions	\$69,107.92
Grand Totals: 4 Distributions	\$69,107.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,870.25	\$54,889.30	\$6,980.95	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,224.14	\$5,521.85	\$702.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,013.53	\$899.17	\$114.36	\$0.00	\$0.00	\$0.00
Totals	\$69,107.92	\$61,310.32	\$7,797.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$38,463.42	
+	Supplements	\$0.00	
-	Cancellations	\$13.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.16	
+/-	Road & Bridge Transfer	(\$1,727.34)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,724.74	
+	Prior Year Real Estate Tax	\$77.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,802.32	

Current Year Taxes Paid

+	Real Estate	\$34,453.64
+	Railroad	\$2,268.94
+	Mobile Home	\$2.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$77.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,802.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,802.32

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	\$1,727.34	\$1,727.34
Totals	\$1,727.34	\$1,727.34

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$19,345.43
08/27/2018	\$6,677.61
10/22/2018	\$6,632.39
11/28/2018	\$4,146.89
Totals: 4 Distributions	\$36,802.32
Grand Totals: 4 Distributions	\$36,802.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,237.72	\$24,170.02	\$3,067.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,064.95	\$8,042.13	\$1,022.82	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$499.65	\$443.28	\$56.37	\$0.00	\$0.00	\$0.00
Totals	\$36,802.32	\$32,655.43	\$4,146.89	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$70,438.17
+ Supplements	\$0.00
- Cancellations	\$72.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$503.71
Adjusted Amount Due	\$70,878.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,878.32

Current Year Taxes Paid	
Real Estate	\$70,336.48
Railroad	\$28.82
Mobile Home	\$9.31
Misc. Adjustments	\$503.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,878.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,878.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$32,780.49
08/27/2018	\$8,867.38
10/22/2018	\$18,113.73
11/28/2018	\$11,116.72
Totals: 4 Distributions	\$70,878.32
Grand Totals: 4 Distributions	\$70,878.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,342.08	\$55,093.66	\$10,248.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,536.24	\$4,667.94	\$868.30	\$0.00	\$0.00	\$0.00
Totals	\$70,878.32	\$59,761.60	\$11,116.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$503.71	Added by TBA
Totals	1 entries		\$503.71	

Final Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$77,346.54	
+	Supplements	\$0.00	
-	Cancellations	\$80.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$553.11	
	Adjusted Amount Due	\$77,829.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,829.85	

Current Year Taxes Paid

	Real Estate	\$77,234.88
	Railroad	\$31.64
	Mobile Home	\$10.22
	Misc. Adjustments	\$553.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,829.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$77,829.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$35,995.64
08/27/2018	\$9,737.04
10/22/2018	\$19,890.19
11/28/2018	\$12,206.98
Totals: 4 Distributions	\$77,829.85
Grand Totals: 4 Distributions	\$77,829.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,186.08	\$60,864.31	\$11,321.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$985.40	\$830.85	\$154.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$501.70	\$423.00	\$78.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,156.67	\$3,504.71	\$651.96	\$0.00	\$0.00	\$0.00
Totals	\$77,829.85	\$65,622.87	\$12,206.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$553.11	Added by TBA
Totals			1 entries	\$553.11

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

Current Year Taxes Due

	Original Amount Due	\$45,557.74	
+	Supplements	\$0.00	
-	Cancellations	\$33.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.33	
	Adjusted Amount Due	\$45,582.05	
+	Prior Year Real Estate Tax	\$138.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,720.24	

Current Year Taxes Paid

	Real Estate	\$45,524.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$57.33
	Prior Year Real Estate	\$138.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,720.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,720.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,867.12
08/27/2018	\$6,014.23
10/22/2018	\$8,260.43
11/28/2018	\$5,578.46
Totals: 4 Distributions	\$45,720.24
Grand Totals: 4 Distributions	\$45,720.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,256.42	\$38,856.57	\$5,399.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$975.90	\$856.82	\$119.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$487.92	\$428.39	\$59.53	\$0.00	\$0.00	\$0.00
Totals	\$45,720.24	\$40,141.78	\$5,578.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$57.33	Added by TBA
Totals	1 entries		\$57.33	

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$67,461.29	
+	Supplements	\$0.00	
-	Cancellations	\$48.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$424.43)	
+	Misc. Adjustments	\$84.90	
	Adjusted Amount Due	\$67,072.87	
+	Prior Year Real Estate Tax	\$204.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,277.53	

Current Year Taxes Paid

	Real Estate	\$66,987.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$84.90
	Prior Year Real Estate	\$204.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,277.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67,277.53

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	\$424.43	\$424.43
Totals	\$424.43	\$424.43

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$38,063.57
08/27/2018	\$8,849.98
10/22/2018	\$12,155.29
11/28/2018	\$8,208.69
Totals: 4 Distributions	\$67,277.53
Grand Totals: 4 Distributions	\$67,277.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,586.57	\$33,878.55	\$4,708.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,733.05	\$4,155.55	\$577.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,065.48	\$14,105.29	\$1,960.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,744.94	\$3,288.00	\$456.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,147.49	\$3,641.45	\$506.04	\$0.00	\$0.00	\$0.00
Totals	\$67,277.53	\$59,068.84	\$8,208.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$84.90	Added by TBA
Totals	1 entries		\$84.90	

Final Settlement Sheet

Lee County

613 - MAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,354.63	
+	Supplements	\$2.54	
-	Cancellations	\$44.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$391.82	
	Adjusted Amount Due	\$59,722.85	
+	Prior Year Real Estate Tax	\$725.36	
+	Prior Year Mobile Home Tax	\$1.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,449.56	

Current Year Taxes Paid

	Real Estate	\$58,202.36
	Railroad	\$0.00
	Mobile Home	\$14.89
	Misc. Adjustments	\$391.82
	Prior Year Real Estate	\$725.36
	Prior Year Mobile Home	\$1.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,335.78
	Hold Back	\$0.00
	County Trustee	\$1,104.09
	Forfeited Tax	\$9.69
	Total	\$60,449.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,501.88
08/27/2018	\$7,514.80
10/22/2018	\$12,710.15
11/28/2018	\$10,608.95
Totals: 4 Distributions	\$59,335.78
Grand Totals: 4 Distributions	\$59,335.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,335.78	\$48,726.83	\$10,608.95	\$0.00	\$0.00	\$0.00
Totals	\$59,335.78	\$48,726.83	\$10,608.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.05	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$120.18	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$260.59	Added by TBA
Totals 3 entries			\$391.82	

Final Settlement Sheet
Lee County
613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due	
Original Amount Due	\$100,903.15
+ Supplements	\$4.32
- Cancellations	\$76.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$666.11
Adjusted Amount Due	\$101,529.13
+ Prior Year Real Estate Tax	\$1,215.49
+ Prior Year Mobile Home Tax	\$2.29
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,746.91

Current Year Taxes Paid	
Real Estate	\$98,944.33
Railroad	\$0.00
Mobile Home	\$25.31
Misc. Adjustments	\$666.11
Prior Year Real Estate	\$1,215.49
Prior Year Mobile Home	\$2.29
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$100,853.53
+ Hold Back	\$0.00
+ County Trustee	\$1,876.90
+ Forfeited Tax	\$16.48
Total	\$102,746.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$48,439.17
08/27/2018	\$12,773.34
10/22/2018	\$21,607.10
11/28/2018	\$18,033.92
Totals: 4 Distributions	\$100,853.53
Grand Totals: 4 Distributions	\$100,853.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,853.53	\$82,819.61	\$18,033.92	\$0.00	\$0.00	\$0.00
Totals	\$100,853.53	\$82,819.61	\$18,033.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.79	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$204.29	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$443.03	Added by TBA
Totals	3 entries		\$666.11	

Final Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$33,061.92
+ Supplements	\$0.00
- Cancellations	\$9.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.39
Adjusted Amount Due	\$33,078.28
+ Prior Year Real Estate Tax	\$58.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,136.89

Current Year Taxes Paid	
Real Estate	\$31,096.30
Railroad	\$1,939.74
Mobile Home	\$0.00
Misc. Adjustments	\$25.39
Prior Year Real Estate	\$58.61
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,120.04
+ Hold Back	\$0.00
+ County Trustee	\$16.85
+ Forfeited Tax	\$0.00
Total	\$33,136.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$15,342.68
08/27/2018	\$4,520.73
10/22/2018	\$7,871.85
11/28/2018	\$5,384.78
Totals: 4 Distributions	\$33,120.04
Grand Totals: 4 Distributions	\$33,120.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,674.62	\$24,850.00	\$4,824.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,683.03	\$2,246.81	\$436.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$762.39	\$638.45	\$123.94	\$0.00	\$0.00	\$0.00
Totals	\$33,120.04	\$27,735.26	\$5,384.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.39	Added by TBA
Totals	1 entries		\$25.39	

Final Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$57,752.30	
+	Supplements	\$0.00	
-	Cancellations	\$15.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.36	
	Adjusted Amount Due	\$57,780.88	
+	Prior Year Real Estate Tax	\$102.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,883.26	

Current Year Taxes Paid

	Real Estate	\$54,318.78
	Railroad	\$3,388.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.36
	Prior Year Real Estate	\$102.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,853.82
	Hold Back	\$0.00
	County Trustee	\$29.44
	Forfeited Tax	\$0.00
	Total	\$57,883.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$26,800.53
08/27/2018	\$7,896.80
10/22/2018	\$13,750.44
11/28/2018	\$9,406.05
Totals: 4 Distributions	\$57,853.82
Grand Totals: 4 Distributions	\$57,853.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,422.30	\$25,476.18	\$4,946.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$20,804.53	\$17,422.05	\$3,382.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,378.20	\$1,154.12	\$224.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,248.79	\$4,395.42	\$853.37	\$0.00	\$0.00	\$0.00
Totals	\$57,853.82	\$48,447.77	\$9,406.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$44.36	Added by TBA
Totals			1 entries	\$44.36

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

Current Year Taxes Due	
Original Amount Due	\$26,069.41
+ Supplements	\$0.00
- Cancellations	\$25.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.86
Adjusted Amount Due	\$26,059.29
+ Prior Year Real Estate Tax	\$71.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,130.77

Current Year Taxes Paid	
+ Real Estate	\$22,844.28
+ Railroad	\$3,183.02
+ Mobile Home	\$6.36
+ Misc. Adjustments	\$8.86
+ Prior Year Real Estate	\$71.48
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,114.00
+ Hold Back	\$0.00
+ County Trustee	\$12.12
+ Forfeited Tax	\$4.65
Total	\$26,130.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$11,634.67
08/27/2018	\$3,611.40
10/22/2018	\$6,899.40
11/28/2018	\$3,968.53
Totals: 4 Distributions	\$26,114.00
Grand Totals: 4 Distributions	\$26,114.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,753.69	\$15,903.72	\$2,849.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,100.26	\$3,477.15	\$623.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,319.00	\$1,966.58	\$352.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$941.05	\$798.02	\$143.03	\$0.00	\$0.00	\$0.00
Totals	\$26,114.00	\$22,145.47	\$3,968.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.64	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.22	Added by TBA
Totals	2 entries		\$8.86	

Final Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$56,399.44	
+	Supplements	\$0.00	
-	Cancellations	\$54.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.76	
+/-	Road & Bridge Transfer	(\$649.86)	
+	Misc. Adjustments	\$19.18	
	Adjusted Amount Due	\$55,727.75	
+	Prior Year Real Estate Tax	\$154.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,882.40	

Current Year Taxes Paid

	Real Estate	\$48,772.21
	Railroad	\$6,886.30
	Mobile Home	\$13.76
	Misc. Adjustments	\$19.18
	Prior Year Real Estate	\$154.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,846.10
	Hold Back	\$0.00
	County Trustee	\$26.24
	Forfeited Tax	\$10.06
	Total	\$55,882.40

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 NELSON	\$650.19	\$649.86
Totals	\$650.19	\$649.86

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$24,885.44
08/27/2018	\$7,684.82
10/22/2018	\$14,775.46
11/28/2018	\$8,500.38
Totals: 4 Distributions	\$55,846.10
Grand Totals: 4 Distributions	\$55,846.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,160.91	\$24,715.88	\$4,445.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,685.19	\$22,629.84	\$4,055.35	\$0.00	\$0.00	\$0.00
Totals	\$55,846.10	\$47,345.72	\$8,500.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.37	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.81	Added by TBA
	Totals	2 entries	\$19.18	

Final Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$101,869.69
+ Supplements	\$0.00
- Cancellations	\$416.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$448.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,901.73
+ Prior Year Real Estate Tax	\$252.53
+ Prior Year Mobile Home Tax	\$27.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,181.54

Current Year Taxes Paid	
+ Real Estate	\$101,427.60
+ Railroad	\$0.00
+ Mobile Home	\$381.36
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$252.53
+ Prior Year Mobile Home	\$27.28
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,088.77
+ Hold Back	\$0.00
+ County Trustee	\$15.60
+ Forfeited Tax	\$77.17
Total	\$102,181.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$47,792.85
08/27/2018	\$16,455.42
10/22/2018	\$21,886.29
11/28/2018	\$15,954.21
Totals: 4 Distributions	\$102,088.77
Grand Totals: 4 Distributions	\$102,088.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,343.80	\$75,381.36	\$13,962.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,763.24	\$4,018.87	\$744.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,981.73	\$6,734.33	\$1,247.40	\$0.00	\$0.00	\$0.00
Totals	\$102,088.77	\$86,134.56	\$15,954.21	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$141,628.44	
+	Supplements	\$0.00	
-	Cancellations	\$578.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$623.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$141,672.99

+	Prior Year Real Estate Tax	\$349.84
+	Prior Year Mobile Home Tax	\$37.93
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$142,060.76

Current Year Taxes Paid

+	Real Estate	\$141,013.82
+	Railroad	\$0.00
+	Mobile Home	\$530.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$349.84
+	Prior Year Mobile Home	\$37.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$141,931.78

+	Hold Back	\$0.00
+	County Trustee	\$21.68
+	Forfeited Tax	\$107.30

Total \$142,060.76

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$66,444.89
08/27/2018	\$22,877.55
10/22/2018	\$30,428.18
11/28/2018	\$22,181.16

Totals: 4 Distributions \$141,931.78

Grand Totals: 4 Distributions \$141,931.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$108,717.67	\$91,727.20	\$16,990.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,466.74	\$6,299.83	\$1,166.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,236.91	\$19,605.45	\$3,631.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,317.32	\$1,955.17	\$362.15	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$193.14	\$162.97	\$30.17	\$0.00	\$0.00	\$0.00
Totals	\$141,931.78	\$119,750.62	\$22,181.16	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,091.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,094.56
+ Prior Year Real Estate Tax	\$267.88
+ Prior Year Mobile Home Tax	\$3.30
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,365.74

Current Year Taxes Paid	
+ Real Estate	\$47,350.86
+ Railroad	\$740.50
+ Mobile Home	\$3.20
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$267.88
+ Prior Year Mobile Home	\$3.30
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,365.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,365.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,260.05
08/27/2018	\$6,445.83
10/22/2018	\$8,320.09
11/28/2018	\$8,339.77
Totals: 4 Distributions	\$48,365.74
Grand Totals: 4 Distributions	\$48,365.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,365.74	\$40,025.97	\$8,339.77	\$0.00	\$0.00	\$0.00
Totals	\$48,365.74	\$40,025.97	\$8,339.77	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$51,037.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$51,040.71

+	Prior Year Real Estate Tax	\$284.25
+	Prior Year Mobile Home Tax	\$3.50
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$51,328.46

Current Year Taxes Paid

+	Real Estate	\$50,251.45
+	Railroad	\$785.86
+	Mobile Home	\$3.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$284.25
+	Prior Year Mobile Home	\$3.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$51,328.46

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

Total \$51,328.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$26,807.50
08/27/2018	\$6,840.66
10/22/2018	\$8,829.76
11/28/2018	\$8,850.54
Totals: 4 Distributions	\$51,328.46
Grand Totals: 4 Distributions	\$51,328.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,830.50	\$18,066.28	\$3,764.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,702.34	\$2,236.39	\$465.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,139.77	\$18,322.21	\$3,817.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,655.85	\$3,853.04	\$802.81	\$0.00	\$0.00	\$0.00
Totals	\$51,328.46	\$42,477.92	\$8,850.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,034.34
+ Supplements	\$0.00
- Cancellations	\$92.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,945.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,945.68

Current Year Taxes Paid	
+ Real Estate	\$64,051.17
+ Railroad	\$880.46
+ Mobile Home	\$3.54
+ 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	\$64,935.17
+ Hold Back	\$0.00
+ County Trustee	\$10.51
+ Forfeited Tax	\$0.00
Total	\$64,945.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,550.41
08/27/2018	\$12,627.90
10/22/2018	\$11,559.13
11/28/2018	\$12,197.73
Totals: 4 Distributions	\$64,935.17
Grand Totals: 4 Distributions	\$64,935.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,748.51	\$34,718.40	\$8,030.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,124.87	\$2,537.89	\$586.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,999.75	\$5,684.90	\$1,314.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,062.23	\$5,735.63	\$1,326.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,999.81	\$4,060.62	\$939.19	\$0.00	\$0.00	\$0.00
Totals	\$64,935.17	\$52,737.44	\$12,197.73	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$121,931.65	
+	Supplements	\$0.00	
-	Cancellations	\$172.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.64	
+/-	Road & Bridge Transfer	(\$1,900.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,865.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,865.31	

Current Year Taxes Paid

+	Real Estate	\$118,188.23
+	Railroad	\$1,650.76
+	Mobile Home	\$6.63
+	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	\$119,845.62
+	Hold Back	\$0.00
+	County Trustee	\$19.68
+	Forfeited Tax	\$0.01
	Total	\$119,865.31

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	\$1,900.41	\$1,900.11
Totals	\$1,900.41	\$1,900.11

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$52,693.26
08/27/2018	\$23,304.36
10/22/2018	\$21,334.32
11/28/2018	\$22,513.68
Totals: 4 Distributions	\$119,845.62
Grand Totals: 4 Distributions	\$119,845.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,099.69	\$4,952.62	\$1,147.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,809.51	\$68,066.30	\$15,743.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,936.42	\$24,313.02	\$5,623.40	\$0.00	\$0.00	\$0.00
Totals	\$119,845.62	\$97,331.94	\$22,513.68	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$49,079.90	
+	Supplements	\$0.00	
-	Cancellations	\$31.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$180.95	
	Adjusted Amount Due	\$49,239.26	
+	Prior Year Real Estate Tax	\$112.19	
+	Prior Year Mobile Home Tax	\$0.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,352.01	

Current Year Taxes Paid

	Real Estate	\$48,832.36
	Railroad	\$0.00
	Mobile Home	\$10.14
	Misc. Adjustments	\$180.95
	Prior Year Real Estate	\$112.19
	Prior Year Mobile Home	\$0.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,136.20
	Hold Back	\$0.00
	County Trustee	\$215.81
	Forfeited Tax	\$0.00
	Total	\$49,352.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$25,765.58
08/27/2018	\$5,475.26
10/22/2018	\$10,750.86
11/28/2018	\$7,144.50
Totals: 4 Distributions	\$49,136.20
Grand Totals: 4 Distributions	\$49,136.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,631.69	\$33,869.17	\$5,762.52	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$8,624.48	\$7,370.46	\$1,254.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$880.03	\$752.07	\$127.96	\$0.00	\$0.00	\$0.00
Totals	\$49,136.20	\$41,991.70	\$7,144.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$56.97	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.82	Added by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$19.40	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$98.76	Added by TBA
	Totals	4 entries	\$180.95	

Final Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$104,314.43	
+	Supplements	\$0.00	
-	Cancellations	\$67.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.56	
+/-	Road & Bridge Transfer	(\$10,632.41)	
+	Misc. Adjustments	\$384.58	
	Adjusted Amount Due	\$94,020.71	
+	Prior Year Real Estate Tax	\$238.51	
+	Prior Year Mobile Home Tax	\$1.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,260.40	

Current Year Taxes Paid

	Real Estate	\$93,155.71
	Railroad	\$0.00
	Mobile Home	\$21.56
	Misc. Adjustments	\$384.58
	Prior Year Real Estate	\$238.51
	Prior Year Mobile Home	\$1.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,801.54
	Hold Back	\$0.00
	County Trustee	\$458.86
	Forfeited Tax	\$0.00
	Total	\$94,260.40

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 SUBLETTE	\$10,679.16	\$10,632.41
Totals	\$10,679.16	\$10,632.41

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$49,185.88
08/27/2018	\$10,452.16
10/22/2018	\$20,522.78
11/28/2018	\$13,640.72
Totals: 4 Distributions	\$93,801.54
Grand Totals: 4 Distributions	\$93,801.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,211.51	\$71,110.58	\$12,100.93	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,590.03	\$9,050.24	\$1,539.79	\$0.00	\$0.00	\$0.00
Totals	\$93,801.54	\$80,160.82	\$13,640.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$121.08	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.38	Added by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$41.22	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$209.90	Added by TBA
	Totals	4 entries	\$384.58	

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

Current Year Taxes Due

	Original Amount Due	\$44,210.29	
+	Supplements	\$0.00	
-	Cancellations	\$239.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.81	
	Adjusted Amount Due	\$44,030.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,030.33	

Current Year Taxes Paid

	Real Estate	\$43,942.02
	Railroad	\$0.00
	Mobile Home	\$7.95
	Misc. Adjustments	\$51.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,001.78
	Hold Back	\$0.00
	County Trustee	\$28.55
	Forfeited Tax	\$0.00
	Total	\$44,030.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$23,297.81
08/27/2018	\$5,035.99
10/22/2018	\$9,115.72
11/28/2018	\$6,552.26
Totals: 4 Distributions	\$44,001.78
Grand Totals: 4 Distributions	\$44,001.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,001.78	\$37,449.52	\$6,552.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,001.78	\$37,449.52	\$6,552.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$34.97	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.84	Added by TBA
	Totals	2 entries	\$51.81	

Final Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$69,227.45	
+	Supplements	\$0.00	
-	Cancellations	\$375.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.12	
	Adjusted Amount Due	\$68,945.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,945.65	

Current Year Taxes Paid

	Real Estate	\$68,807.38
	Railroad	\$0.00
	Mobile Home	\$12.45
	Misc. Adjustments	\$81.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,900.95
	Hold Back	\$0.00
	County Trustee	\$44.70
	Forfeited Tax	\$0.00
	Total	\$68,945.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,481.28
08/27/2018	\$7,885.71
10/22/2018	\$14,273.96
11/28/2018	\$10,260.00
Totals: 4 Distributions	\$68,900.95
Grand Totals: 4 Distributions	\$68,900.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,909.87	\$26,307.09	\$4,602.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,953.03	\$6,768.74	\$1,184.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,042.71	\$20,462.53	\$3,580.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,995.34	\$5,102.59	\$892.75	\$0.00	\$0.00	\$0.00
Totals	\$68,900.95	\$58,640.95	\$10,260.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$54.75	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.37	Added by TBA
	Totals	2 entries	\$81.12	

Final Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,760.82
+ Supplements	\$0.00
- Cancellations	\$3.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,759.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,759.08

Current Year Taxes Paid	
+ Real Estate	\$48,613.99
+ Railroad	\$142.90
+ Mobile Home	\$2.19
+ 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	\$48,759.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,759.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$23,322.59
08/27/2018	\$5,839.56
10/22/2018	\$12,350.91
11/28/2018	\$7,246.02
Totals: 4 Distributions	\$48,759.08
Grand Totals: 4 Distributions	\$48,759.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,759.08	\$41,513.06	\$7,246.02	\$0.00	\$0.00	\$0.00
Totals	\$48,759.08	\$41,513.06	\$7,246.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$132,340.85	
+	Supplements	\$0.00	
-	Cancellations	\$10.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.94	
+/-	Road & Bridge Transfer	(\$3,273.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,062.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,062.37	

Current Year Taxes Paid

+	Real Estate	\$128,668.59
+	Railroad	\$387.84
+	Mobile Home	\$5.94
+	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	\$129,062.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$129,062.37

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	\$3,273.77	\$3,273.77
Totals	\$3,273.77	\$3,273.77

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$61,739.02
08/27/2018	\$15,429.83
10/22/2018	\$32,705.03
11/28/2018	\$19,188.49
Totals: 4 Distributions	\$129,062.37
Grand Totals: 4 Distributions	\$129,062.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,075.91	\$57,950.63	\$10,125.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,736.04	\$9,140.55	\$1,595.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,720.36	\$36,371.69	\$6,348.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,530.06	\$6,411.01	\$1,119.05	\$0.00	\$0.00	\$0.00
Totals	\$129,062.37	\$109,873.88	\$19,188.49	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$145,614.40
+ Supplements	\$0.00
- Cancellations	\$150.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$119.64
Adjusted Amount Due	\$145,601.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,601.64

Current Year Taxes Paid	
Real Estate	\$145,305.86
Railroad	\$0.00
Mobile Home	\$14.08
Misc. Adjustments	\$119.64
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$145,439.58
+ Hold Back	\$0.00
+ County Trustee	\$157.90
+ Forfeited Tax	\$4.16
Total	\$145,601.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$69,906.50
08/27/2018	\$21,776.10
10/22/2018	\$32,591.19
11/28/2018	\$21,165.79
Totals: 4 Distributions	\$145,439.58
Grand Totals: 4 Distributions	\$145,439.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,901.55	\$73,400.31	\$12,501.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,996.36	\$8,541.59	\$1,454.77	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$37,965.55	\$32,440.43	\$5,525.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,988.25	\$3,407.83	\$580.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,484.32	\$6,395.14	\$1,089.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103.55	\$88.49	\$15.06	\$0.00	\$0.00	\$0.00
Totals	\$145,439.58	\$124,273.79	\$21,165.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$119.64	Added by TBA
Totals	1 entries		\$119.64	

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$130,446.04	
+	Supplements	\$0.00	
-	Cancellations	\$134.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.34	
+/-	Road & Bridge Transfer	(\$7,578.70)	
+	Misc. Adjustments	\$107.18	
	Adjusted Amount Due	\$122,855.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,855.92	

Current Year Taxes Paid

	Real Estate	\$122,590.95
+	Railroad	\$0.00
+	Mobile Home	\$12.61
+	Misc. Adjustments	\$107.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,710.74
+	Hold Back	\$0.00
+	County Trustee	\$141.45
+	Forfeited Tax	\$3.73
	Total	\$122,855.92

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	\$7,586.95	\$7,578.70
Totals	\$7,586.95	\$7,578.70

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$58,981.41
08/27/2018	\$18,372.90
10/22/2018	\$27,497.74
11/28/2018	\$17,858.69
Totals: 4 Distributions	\$122,710.74
Grand Totals: 4 Distributions	\$122,710.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,853.32	\$37,470.72	\$6,382.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$492.11	\$420.49	\$71.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,866.47	\$46,027.31	\$7,839.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,498.84	\$20,933.53	\$3,565.31	\$0.00	\$0.00	\$0.00
Totals	\$122,710.74	\$104,852.05	\$17,858.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$107.18	Added by TBA
Totals	1 entries		\$107.18	

Final Settlement Sheet

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due

	Original Amount Due	\$336,306.50	
+	Supplements	\$0.00	
-	Cancellations	\$13,056.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$896.59	
+/-	Road & Bridge Transfer	\$18,720.94	
+	Misc. Adjustments	\$891.16	
	Adjusted Amount Due	\$343,758.98	
+	Prior Year Real Estate Tax	\$33.36	
+	Prior Year Mobile Home Tax	\$65.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$343,857.83	

Current Year Taxes Paid

	Real Estate	\$341,181.77
+	Railroad	\$0.00
+	Mobile Home	\$690.17
+	Misc. Adjustments	\$891.16
+	Prior Year Real Estate	\$33.36
+	Prior Year Mobile Home	\$65.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$342,861.95
+	Hold Back	\$0.00
+	County Trustee	\$725.48
+	Forfeited Tax	\$270.40
	Total	\$343,857.83

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	\$18,321.92	\$18,296.51
MARION TWP ROAD/BRIDC	\$424.43	\$424.43
Totals	\$18,746.35	\$18,720.94

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$138,855.15
08/27/2018	\$55,726.33
10/22/2018	\$87,940.50
11/28/2018	\$60,339.97
Totals: 4 Distributions	\$342,861.95
Grand Totals: 4 Distributions	\$342,861.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,853.92	\$49,253.79	\$10,600.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$62,641.56	\$51,547.71	\$11,093.85	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$18,720.94	\$15,786.41	\$2,934.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,842.02	\$14,682.20	\$3,159.82	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$32,775.19	\$26,970.69	\$5,804.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,678.56	\$7,141.58	\$1,536.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$60,726.52	\$49,971.84	\$10,754.68	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$11,563.42	\$9,515.54	\$2,047.88	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$2,884.84	\$2,373.94	\$510.90	\$0.00	\$0.00	\$0.00
044 - BAND	\$484.91	\$399.03	\$85.88	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$2,399.94	\$1,974.91	\$425.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,078.33	\$35,449.15	\$7,629.18	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$3,854.37	\$3,171.77	\$682.60	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$17,357.43	\$14,283.42	\$3,074.01	\$0.00	\$0.00	\$0.00
Totals	\$342,861.95	\$282,521.98	\$60,339.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$204.54	Added by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$275.32	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$411.30	Added by TBA
	Totals	3 entries	\$891.16	

Final Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$137,577.52	
+	Supplements	\$0.00	
-	Cancellations	\$569.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.54	
+/-	Road & Bridge Transfer	\$11,041.23	
+	Misc. Adjustments	\$674.14	
	Adjusted Amount Due	\$148,732.83	
+	Prior Year Real Estate Tax	\$620.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,353.64	

Current Year Taxes Paid

	Real Estate	\$145,313.09
+	Railroad	\$2,601.62
+	Mobile Home	\$9.54
+	Misc. Adjustments	\$674.14
+	Prior Year Real Estate	\$620.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,219.20
+	Hold Back	\$0.00
+	County Trustee	\$134.44
+	Forfeited Tax	\$0.00
	Total	\$149,353.64

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	\$11,045.82	\$11,041.23
Totals	\$11,045.82	\$11,041.23

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$66,303.79
08/27/2018	\$21,044.72
10/22/2018	\$25,672.31
11/28/2018	\$36,198.38
Totals: 4 Distributions	\$149,219.20
Grand Totals: 4 Distributions	\$149,219.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,864.67	\$24,918.67	\$7,946.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,838.36	\$12,767.20	\$4,071.16	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$11,041.23	\$8,251.40	\$2,789.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,355.31	\$10,126.28	\$3,229.03	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$17,414.98	\$13,204.39	\$4,210.59	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$411.91	\$312.32	\$99.59	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$105.85	\$80.27	\$25.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,342.91	\$7,083.98	\$2,258.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,615.86	\$17,147.82	\$5,468.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,614.80	\$12,597.68	\$4,017.12	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$611.85	\$463.92	\$147.93	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$8,001.47	\$6,066.89	\$1,934.58	\$0.00	\$0.00	\$0.00
Totals	\$149,219.20	\$113,020.82	\$36,198.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$321.48	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$352.66	Added by TBA
	Totals	2 entries	\$674.14	

Final Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due	
Original Amount Due	\$3,207.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.37
+/- Road & Bridge Transfer	\$1,572.41
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,780.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,780.86

Current Year Taxes Paid	
+ Real Estate	\$4,776.24
+ Railroad	\$0.00
+ Mobile Home	\$0.61
+ 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	\$4,776.85
+ Hold Back	\$0.00
+ County Trustee	\$3.25
+ Forfeited Tax	\$0.76
Total	\$4,780.86

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	\$1,572.52	\$1,572.41
Totals	\$1,572.52	\$1,572.41

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,135.64
08/27/2018	\$778.35
10/22/2018	\$1,016.64
11/28/2018	\$846.22
Totals: 4 Distributions	\$4,776.85
Grand Totals: 4 Distributions	\$4,776.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,204.44	\$2,540.02	\$664.42	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,572.41	\$1,390.61	\$181.80	\$0.00	\$0.00	\$0.00
Totals	\$4,776.85	\$3,930.63	\$846.22	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

	Original Amount Due	\$3,456,525.50	
+	Supplements	\$0.00	
-	Cancellations	\$99,861.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,871.16	
+/-	Road & Bridge Transfer	\$69,824.20	
+	Misc. Adjustments	\$10,468.64	
	Adjusted Amount Due	\$3,438,827.62	
+	Prior Year Real Estate Tax	\$5,091.14	
+	Prior Year Mobile Home Tax	\$182.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,444,101.35	

Current Year Taxes Paid

	Real Estate	\$3,384,014.45
+	Railroad	\$38,460.16
+	Mobile Home	\$1,599.42
+	Misc. Adjustments	\$10,468.64
+	Prior Year Real Estate	\$5,091.14
+	Prior Year Mobile Home	\$182.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,439,816.40
+	Hold Back	\$0.00
+	County Trustee	\$1,834.98
+	Forfeited Tax	\$2,449.97
	Total	\$3,444,101.35

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	\$67,998.93	\$67,924.09
SOUTH DIXON TWP RD/BR	\$1,900.41	\$1,900.11
Totals	\$69,899.34	\$69,824.20

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,492,090.52
08/27/2018	\$596,191.66
10/22/2018	\$771,700.36
11/28/2018	\$579,833.86
Totals: 4 Distributions	\$3,439,816.40
Grand Totals: 4 Distributions	\$3,439,816.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,743.23	\$235,852.40	\$47,890.83	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$69,824.20	\$58,785.43	\$11,038.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,054,824.41	\$876,788.70	\$178,035.71	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$881,131.64	\$732,412.21	\$148,719.43	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$495,769.66	\$412,092.49	\$83,677.17	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$43,951.42	\$36,533.21	\$7,418.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,228.14	\$27,619.80	\$5,608.34	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$24,789.66	\$20,605.62	\$4,184.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$464,651.16	\$386,226.25	\$78,424.91	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$87,902.88	\$73,066.43	\$14,836.45	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,439,816.40	\$2,859,982.54	\$579,833.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$5,121.42	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$5,015.61	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$331.61	Added by TBA
	Totals	3 entries	\$10,468.64	

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$70,047.28	
+	Supplements	\$0.00	
-	Cancellations	\$242.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,286.82	
+	Misc. Adjustments	\$85.97	
	Adjusted Amount Due	\$75,177.61	
+	Prior Year Real Estate Tax	(\$65.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,111.63	

Current Year Taxes Paid

	Real Estate	\$73,647.59
	Railroad	\$1,234.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$85.97
	Prior Year Real Estate	(\$65.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,902.16
	Hold Back	\$0.00
	County Trustee	\$209.47
	Forfeited Tax	\$0.00
	Total	\$75,111.63

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/E	\$5,297.18	\$5,286.82
Totals	\$5,297.18	\$5,286.82

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$32,436.28
08/27/2018	\$12,255.88
10/22/2018	\$18,181.40
11/28/2018	\$12,028.60
Totals: 4 Distributions	\$74,902.16
Grand Totals: 4 Distributions	\$74,902.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,772.88	\$27,472.92	\$5,299.96	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$5,286.82	\$4,516.28	\$770.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,854.76	\$6,584.51	\$1,270.25	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$20,126.70	\$16,871.85	\$3,254.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,772.20	\$1,485.60	\$286.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,772.20	\$1,485.60	\$286.60	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,772.20	\$1,485.60	\$286.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,772.20	\$1,485.60	\$286.60	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,772.20	\$1,485.60	\$286.60	\$0.00	\$0.00	\$0.00
Totals	\$74,902.16	\$62,873.56	\$12,028.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$85.97	Added by TBA
Totals	1 entries		\$85.97	

Final Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due	
Original Amount Due	\$2,663.62
+ Supplements	\$0.00
- Cancellations	\$7.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,727.34
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,383.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,383.12

Current Year Taxes Paid	
+ Real Estate	\$4,383.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,383.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,383.12

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	\$1,727.34	\$1,727.34
Totals	\$1,727.34	\$1,727.34

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,073.77
08/27/2018	\$557.50
10/22/2018	\$1,051.46
11/28/2018	\$700.39
Totals: 4 Distributions	\$4,383.12
Grand Totals: 4 Distributions	\$4,383.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,655.78	\$2,155.90	\$499.88	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,727.34	\$1,526.83	\$200.51	\$0.00	\$0.00	\$0.00
Totals	\$4,383.12	\$3,682.73	\$700.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due

	Original Amount Due	\$11,634.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,273.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,908.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,908.46	

Current Year Taxes Paid

	Real Estate	\$14,536.78
	Railroad	\$371.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,908.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,908.46

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/BR II	\$3,273.77	\$3,273.77
Totals	\$3,273.77	\$3,273.77

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$6,755.47
08/27/2018	\$2,479.16
10/22/2018	\$3,476.72
11/28/2018	\$2,197.11
Totals: 4 Distributions	\$14,908.46
Grand Totals: 4 Distributions	\$14,908.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,568.14	\$3,040.91	\$527.23	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$3,273.77	\$2,795.83	\$477.94	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,267.67	\$1,080.36	\$187.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,418.14	\$1,208.58	\$209.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,934.33	\$2,500.74	\$433.59	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,446.41	\$2,084.93	\$361.48	\$0.00	\$0.00	\$0.00
Totals	\$14,908.46	\$12,711.35	\$2,197.11	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due	
Original Amount Due	\$3,100.88
+ Supplements	\$0.00
- Cancellations	\$17.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.99
+/- Road & Bridge Transfer	\$649.86
+ Misc. Adjustments	\$18.13
Adjusted Amount Due	\$3,752.15
+ Prior Year Real Estate Tax	\$19.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,771.41

Current Year Taxes Paid	
Real Estate	\$2,747.37
Railroad	\$985.66
Mobile Home	\$0.99
Misc. Adjustments	\$18.13
Prior Year Real Estate	\$19.26
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,771.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,771.41

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	\$650.19	\$649.86
Totals	\$650.19	\$649.86

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,805.97
08/27/2018	\$806.01
10/22/2018	\$709.00
11/28/2018	\$450.43
Totals: 4 Distributions	\$3,771.41
Grand Totals: 4 Distributions	\$3,771.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,258.33	\$1,111.16	\$147.17	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$649.86	\$564.54	\$85.32	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$956.62	\$844.73	\$111.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$906.60	\$800.55	\$106.05	\$0.00	\$0.00	\$0.00
Totals	\$3,771.41	\$3,320.98	\$450.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.13	Added by TBA
Totals	1 entries		\$18.13	

Final Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due

	Original Amount Due	\$72,072.25	
+	Supplements	\$0.00	
-	Cancellations	\$139.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.98	
+/-	Road & Bridge Transfer	\$7,578.70	
+	Misc. Adjustments	\$200.92	
	Adjusted Amount Due	\$79,723.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,723.06	

Current Year Taxes Paid

	Real Estate	\$79,246.00
	Railroad	\$0.00
	Mobile Home	\$10.98
	Misc. Adjustments	\$200.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,457.90
	Hold Back	\$0.00
	County Trustee	\$265.16
	Forfeited Tax	\$0.00
	Total	\$79,723.06

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/BR11	\$7,586.95	\$7,578.70
Totals	\$7,586.95	\$7,578.70

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,177.68
08/27/2018	\$13,742.97
10/22/2018	\$16,731.62
11/28/2018	\$12,805.63
Totals: 4 Distributions	\$79,457.90
Grand Totals: 4 Distributions	\$79,457.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,658.59	\$27,341.16	\$5,317.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,031.85	\$3,375.39	\$656.46	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$7,578.70	\$6,476.40	\$1,102.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,106.21	\$8,460.73	\$1,645.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,765.04	\$3,152.01	\$613.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,367.17	\$3,656.09	\$711.08	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,734.56	\$3,126.50	\$608.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,296.99	\$4,434.54	\$862.45	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$6,036.27	\$5,053.45	\$982.82	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,882.52	\$1,576.00	\$306.52	\$0.00	\$0.00	\$0.00
Totals	\$79,457.90	\$66,652.27	\$12,805.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$200.92	Added by TBA
Totals	1 entries		\$200.92	

Final Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due	
Original Amount Due	\$4,209.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,284.39
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,494.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,494.32

Current Year Taxes Paid	
+ Real Estate	\$6,208.68
+ Railroad	\$285.64
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,494.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,494.32

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	\$2,284.39	\$2,284.39
Totals	\$2,284.39	\$2,284.39

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,032.68
08/27/2018	\$1,088.56
10/22/2018	\$1,348.46
11/28/2018	\$1,024.62
Totals: 4 Distributions	\$6,494.32
Grand Totals: 4 Distributions	\$6,494.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,209.93	\$3,497.94	\$711.99	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,284.39	\$1,971.76	\$312.63	\$0.00	\$0.00	\$0.00
Totals	\$6,494.32	\$5,469.70	\$1,024.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
712 - VILLAGE OF SUBLETTE

Current Year Taxes Due	
Original Amount Due	\$15,362.17
+ Supplements	\$0.00
- Cancellations	\$32.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.51
+/- Road & Bridge Transfer	\$10,632.41
+ Misc. Adjustments	\$26.80
Adjusted Amount Due	\$25,995.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,995.62

Current Year Taxes Paid	
+ Real Estate	\$25,962.31
+ Railroad	\$0.00
+ Mobile Home	\$6.51
+ Misc. Adjustments	\$26.80
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,995.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,995.62

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	\$10,679.16	\$10,632.41
Totals	\$10,679.16	\$10,632.41

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$13,305.73
08/27/2018	\$3,032.87
10/22/2018	\$5,874.47
11/28/2018	\$3,782.55
Totals: 4 Distributions	\$25,995.62
Grand Totals: 4 Distributions	\$25,995.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,363.21	\$13,124.55	\$2,238.66	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,632.41	\$9,088.52	\$1,543.89	\$0.00	\$0.00	\$0.00
Totals	\$25,995.62	\$22,213.07	\$3,782.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$26.80 Lee County Housing by TBA
Totals	1 entries		\$26.80

Final Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$11,525.94	
+	Supplements	\$0.00	
-	Cancellations	\$16.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$853.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,362.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,362.42	

Current Year Taxes Paid

+	Real Estate	\$12,362.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,362.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,362.42

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	\$853.23	\$853.17
Totals	\$853.23	\$853.17

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,875.48
08/27/2018	\$1,761.52
10/22/2018	\$2,561.88
11/28/2018	\$2,163.54
Totals: 4 Distributions	\$12,362.42
Grand Totals: 4 Distributions	\$12,362.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,760.35	\$3,906.29	\$854.06	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$853.17	\$754.53	\$98.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,729.07	\$2,239.44	\$489.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,316.74	\$1,901.09	\$415.65	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$437.15	\$358.71	\$78.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$437.15	\$358.71	\$78.44	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$828.79	\$680.11	\$148.68	\$0.00	\$0.00	\$0.00
Totals	\$12,362.42	\$10,198.88	\$2,163.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due	
Original Amount Due	\$42.01
+ 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	\$42.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42.01

Current Year Taxes Paid	
Real Estate	\$42.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42.01

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

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$34.88
08/27/2018	\$4.93
10/22/2018	\$1.48
11/28/2018	\$0.72
Totals: 4 Distributions	\$42.01
Grand Totals: 4 Distributions	\$42.01

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$9.26	\$9.10	\$0.16	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.33	\$0.32	\$0.01	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.06	\$3.01	\$0.05	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.07	\$3.02	\$0.05	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$6.54	\$6.43	\$0.11	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.07	\$3.02	\$0.05	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$7.85	\$7.71	\$0.14	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3.96	\$3.89	\$0.07	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.81	\$3.74	\$0.07	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.82	\$0.81	\$0.01	\$0.00	\$0.00	\$0.00	
Totals	\$42.01	\$41.29	\$0.72	\$0.00	\$0.00	\$0.00	

Final Settlement Sheet

Lee County

801 - AMBOY FIRE

Current Year Taxes Due

	Original Amount Due	\$445,483.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,010.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$498.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,759.75	
	Adjusted Amount Due	\$446,731.01	
+	Prior Year Real Estate Tax	\$1,443.40	
+	Prior Year Mobile Home Tax	\$34.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$448,208.67	

Current Year Taxes Paid

	Real Estate	\$442,801.79
	Railroad	\$0.00
	Mobile Home	\$390.02
	Misc. Adjustments	\$1,759.75
	Prior Year Real Estate	\$1,443.40
	Prior Year Mobile Home	\$34.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$446,429.22
	Hold Back	\$0.00
	County Trustee	\$1,627.63
	Forfeited Tax	\$151.82
	Total	\$448,208.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$210,670.02
08/27/2018	\$63,709.14
10/22/2018	\$102,790.13
11/28/2018	\$69,259.93
Totals: 4 Distributions	\$446,429.22
Grand Totals: 4 Distributions	\$446,429.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,118.25	\$224,832.12	\$41,286.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$180,310.97	\$152,337.17	\$27,973.80	\$0.00	\$0.00	\$0.00
Totals	\$446,429.22	\$377,169.29	\$69,259.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$40.86	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$100.52	Added by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$135.30	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.13	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$836.66	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$444.28	Added by TBA
	Totals	6 entries	\$1,759.75	

Final Settlement Sheet

Lee County

802 - ASHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$213,518.79	
+	Supplements	\$0.00	
-	Cancellations	\$266.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$303.68	
	Adjusted Amount Due	\$213,563.17	
+	Prior Year Real Estate Tax	\$647.34	
+	Prior Year Mobile Home Tax	\$5.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,216.38	

Current Year Taxes Paid

	Real Estate	\$204,900.00
	Railroad	\$8,291.74
	Mobile Home	\$7.18
	Misc. Adjustments	\$303.68
	Prior Year Real Estate	\$647.34
	Prior Year Mobile Home	\$5.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,155.81
	Hold Back	\$0.00
	County Trustee	\$60.57
	Forfeited Tax	\$0.00
	Total	\$214,216.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$105,526.96
08/27/2018	\$32,805.43
10/22/2018	\$33,376.35
11/28/2018	\$42,447.07
Totals: 4 Distributions	\$214,155.81
Grand Totals: 4 Distributions	\$214,155.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,449.24	\$97,377.21	\$24,072.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,024.21	\$1,623.01	\$401.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$11,942.62	\$9,575.51	\$2,367.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$78,739.74	\$63,133.01	\$15,606.73	\$0.00	\$0.00	\$0.00
Totals	\$214,155.81	\$171,708.74	\$42,447.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$144.82	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$158.86	Added by TBA
	Totals	2 entries	\$303.68	

Final Settlement Sheet

Lee County

803 - COMPTON FIRE

Current Year Taxes Due

	Original Amount Due	\$146,493.52	
+	Supplements	\$0.00	
-	Cancellations	\$21.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.33	
	Adjusted Amount Due	\$146,545.97	
+	Prior Year Real Estate Tax	\$484.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,030.21	

Current Year Taxes Paid

	Real Estate	\$146,416.74
	Railroad	\$0.00
	Mobile Home	\$18.41
	Misc. Adjustments	\$53.33
	Prior Year Real Estate	\$484.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,972.72
	Hold Back	\$0.00
	County Trustee	\$54.84
	Forfeited Tax	\$2.65
	Total	\$147,030.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$68,776.14
08/27/2018	\$29,504.09
10/22/2018	\$29,100.32
11/28/2018	\$19,592.17
Totals: 4 Distributions	\$146,972.72
Grand Totals: 4 Distributions	\$146,972.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,416.03	\$93,096.97	\$14,319.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,837.93	\$12,859.96	\$1,977.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$24,718.76	\$21,423.62	\$3,295.14	\$0.00	\$0.00	\$0.00
Totals	\$146,972.72	\$127,380.55	\$19,592.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$53.33	Added by TBA
Totals			1 entries	\$53.33

Final Settlement Sheet Lee County 804 - DIXON FIRE-RURAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,869,916.90	+	Real Estate	\$1,838,789.76
+	Supplements	\$0.00	+	Railroad	\$25,971.98
-	Cancellations	\$4,614.20	+	Mobile Home	\$2,505.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,152.17
+	Mobile Home	\$2,938.11	+	Prior Year Real Estate	\$4,722.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$203.84
+	Misc. Adjustments	\$2,152.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,870,392.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4,722.13	Total Collected \$1,874,345.45		
+	Prior Year Mobile Home Tax	\$203.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$376.47
	Total Amount Due	\$1,875,318.95	+	Forfeited Tax	\$597.03
			Total \$1,875,318.95		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$840,060.65
08/27/2018	\$319,585.71
10/22/2018	\$405,157.46
11/28/2018	\$309,541.63
Totals: 4 Distributions	\$1,874,345.45
Grand Totals: 4 Distributions	\$1,874,345.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$715,713.13	\$597,515.65	\$118,197.48	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$364,455.24	\$304,266.72	\$60,188.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,487.87	\$9,590.68	\$1,897.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,954.13	\$19,998.18	\$3,955.95	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$978.44	\$816.83	\$161.61	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$44,487.59	\$37,140.62	\$7,346.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$713,269.05	\$595,475.14	\$117,793.91	\$0.00	\$0.00	\$0.00
Totals	\$1,874,345.45	\$1,564,803.82	\$309,541.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,006.34	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.19	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.94	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.70	Added by TBA
Totals 4 entries			\$2,152.17	

Final Settlement Sheet

Lee County

805 - EARLVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$3,191.83	
+	Supplements	\$0.00	
-	Cancellations	\$13.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,178.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,178.32	

Current Year Taxes Paid

	Real Estate	\$3,178.32
	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	\$3,178.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,178.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,483.97
08/27/2018	\$672.09
10/22/2018	\$684.91
11/28/2018	\$337.35
Totals: 4 Distributions	\$3,178.32
Grand Totals: 4 Distributions	\$3,178.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,689.15	\$1,509.86	\$179.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,489.17	\$1,331.11	\$158.06	\$0.00	\$0.00	\$0.00
Totals	\$3,178.32	\$2,840.97	\$337.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$207,746.00
+ Supplements	\$0.00
- Cancellations	\$278.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$64.29
Adjusted Amount Due	\$207,531.57
+ Prior Year Real Estate Tax	(\$56.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$207,475.25

Current Year Taxes Paid	
Real Estate	\$196,908.05
Railroad	\$10,308.04
Mobile Home	\$0.00
Misc. Adjustments	\$64.29
Prior Year Real Estate	(\$56.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$207,224.06
+ Hold Back	\$0.00
+ County Trustee	\$251.19
+ Forfeited Tax	\$0.00
Total	\$207,475.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$96,563.45
08/27/2018	\$30,859.34
10/22/2018	\$38,444.73
11/28/2018	\$41,356.54
Totals: 4 Distributions	\$207,224.06
Grand Totals: 4 Distributions	\$207,224.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,341.39	\$85,118.42	\$21,222.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,772.38	\$1,418.67	\$353.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,756.68	\$33,423.12	\$8,333.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,182.82	\$3,348.02	\$834.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,170.79	\$42,559.29	\$10,611.50	\$0.00	\$0.00	\$0.00
Totals	\$207,224.06	\$165,867.52	\$41,356.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$64.29	Added by TBA
Totals	1 entries		\$64.29	

Final Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$66,832.01	
+	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	\$66,832.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,832.01	

Current Year Taxes Paid

	Real Estate	\$64,857.25
	Railroad	\$1,974.76
	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	\$66,832.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,832.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$32,506.82
08/27/2018	\$8,524.57
10/22/2018	\$16,199.81
11/28/2018	\$9,600.81
Totals: 4 Distributions	\$66,832.01
Grand Totals: 4 Distributions	\$66,832.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,785.40	\$38,351.71	\$6,433.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,161.77	\$4,420.25	\$741.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,884.84	\$14,459.24	\$2,425.60	\$0.00	\$0.00	\$0.00
Totals	\$66,832.01	\$57,231.20	\$9,600.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$43,856.64	
+	Supplements	\$2.65	
-	Cancellations	\$16.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,842.34	
+	Prior Year Real Estate Tax	\$42.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,884.95	

Current Year Taxes Paid

	Real Estate	\$43,842.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$42.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,884.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,884.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$20,068.59
08/27/2018	\$4,316.93
10/22/2018	\$12,258.64
11/28/2018	\$7,240.79
Totals: 4 Distributions	\$43,884.95
Grand Totals: 4 Distributions	\$43,884.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,488.61	\$29,633.18	\$5,855.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,396.34	\$7,010.98	\$1,385.36	\$0.00	\$0.00	\$0.00
Totals	\$43,884.95	\$36,644.16	\$7,240.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

809 - OGLE LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$117,117.19	
+	Supplements	\$0.00	
-	Cancellations	\$75.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$117,043.71

+	Prior Year Real Estate Tax	\$214.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$117,257.71

Current Year Taxes Paid

+	Real Estate	\$112,824.15
+	Railroad	\$4,217.08
+	Mobile Home	\$2.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$214.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$117,257.71

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

Total \$117,257.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$58,098.05
08/27/2018	\$16,950.30
10/22/2018	\$24,860.51
11/28/2018	\$17,348.85

Totals: 4 Distributions \$117,257.71

Grand Totals: 4 Distributions \$117,257.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,401.09	\$51,464.45	\$8,936.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,222.18	\$1,041.36	\$180.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,082.10	\$3,478.12	\$603.98	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,746.53	\$5,748.36	\$998.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,805.81	\$38,176.57	\$6,629.24	\$0.00	\$0.00	\$0.00
Totals	\$117,257.71	\$99,908.86	\$17,348.85	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

810 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$110,639.65	
+	Supplements	\$0.00	
-	Cancellations	\$72.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64.81	
	Adjusted Amount Due	\$110,645.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,645.27	

Current Year Taxes Paid

	Real Estate	\$110,481.66
	Railroad	\$0.00
	Mobile Home	\$11.01
	Misc. Adjustments	\$64.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,557.48
	Hold Back	\$0.00
	County Trustee	\$85.53
	Forfeited Tax	\$2.26
	Total	\$110,645.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$53,281.15
08/27/2018	\$14,963.61
10/22/2018	\$26,204.82
11/28/2018	\$16,107.90
Totals: 4 Distributions	\$110,557.48
Grand Totals: 4 Distributions	\$110,557.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,292.02	\$83,116.86	\$14,175.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,265.46	\$11,332.72	\$1,932.74	\$0.00	\$0.00	\$0.00
Totals	\$110,557.48	\$94,449.58	\$16,107.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$64.81	Added by TBA
Totals	1 entries		\$64.81	

Final Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$2,417.11	
+	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	\$2,417.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,417.11	

Current Year Taxes Paid

	Real Estate	\$2,417.11
	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	\$2,417.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,417.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,038.95
08/27/2018	\$146.82
10/22/2018	\$825.00
11/28/2018	\$406.34
Totals: 4 Distributions	\$2,417.11
Grand Totals: 4 Distributions	\$2,417.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$888.42	\$739.06	\$149.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$327.76	\$272.66	\$55.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,200.93	\$999.05	\$201.88	\$0.00	\$0.00	\$0.00
Totals	\$2,417.11	\$2,010.77	\$406.34	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Lee County
812 - ROCK FALLS FIRE**

Current Year Taxes Due

	Original Amount Due	\$82,254.85	
+	Supplements	\$0.00	
-	Cancellations	\$65.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.71	
	Adjusted Amount Due	\$82,237.94	
+	Prior Year Real Estate Tax	\$109.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,347.68	

Current Year Taxes Paid

	Real Estate	\$71,844.19
	Railroad	\$10,322.44
	Mobile Home	\$23.66
	Misc. Adjustments	\$24.71
	Prior Year Real Estate	\$109.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,324.74
	Hold Back	\$0.00
	County Trustee	\$22.94
	Forfeited Tax	\$0.00
	Total	\$82,347.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$36,195.63
08/27/2018	\$12,825.73
10/22/2018	\$21,797.31
11/28/2018	\$11,506.07
Totals: 4 Distributions	\$82,324.74
Grand Totals: 4 Distributions	\$82,324.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,324.74	\$70,818.67	\$11,506.07	\$0.00	\$0.00	\$0.00
Totals	\$82,324.74	\$70,818.67	\$11,506.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.71	Added by TBA
Totals	1 entries		\$24.71	

Final Settlement Sheet

Lee County

813 - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$54,493.17	
+	Supplements	\$0.00	
-	Cancellations	\$284.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,208.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,208.64	

Current Year Taxes Paid

	Real Estate	\$54,208.64
	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	\$54,208.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,208.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$26,831.55
08/27/2018	\$8,634.72
10/22/2018	\$11,331.27
11/28/2018	\$7,411.10
Totals: 4 Distributions	\$54,208.64
Grand Totals: 4 Distributions	\$54,208.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,208.64	\$46,797.54	\$7,411.10	\$0.00	\$0.00	\$0.00
Totals	\$54,208.64	\$46,797.54	\$7,411.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

814 - SUBLETTE FIRE

Current Year Taxes Due

	Original Amount Due	\$142,317.78	
+	Supplements	\$1.17	
-	Cancellations	\$101.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$597.69	
	Adjusted Amount Due	\$142,845.12	
+	Prior Year Real Estate Tax	\$773.93	
+	Prior Year Mobile Home Tax	\$1.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,620.87	

Current Year Taxes Paid

	Real Estate	\$140,889.97
	Railroad	\$17.10
	Mobile Home	\$27.45
	Misc. Adjustments	\$597.69
	Prior Year Real Estate	\$773.93
	Prior Year Mobile Home	\$1.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,307.96
	Hold Back	\$0.00
	County Trustee	\$1,306.87
	Forfeited Tax	\$6.04
	Total	\$143,620.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$70,585.76
08/27/2018	\$16,767.03
10/22/2018	\$32,316.01
11/28/2018	\$22,639.16
Totals: 4 Distributions	\$142,307.96
Grand Totals: 4 Distributions	\$142,307.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,820.56	\$59,554.02	\$11,266.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$71,487.40	\$60,114.78	\$11,372.62	\$0.00	\$0.00	\$0.00
Totals	\$142,307.96	\$119,668.80	\$22,639.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$79.82	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.16	Added by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$27.18	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$138.38	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$344.15	Added by TBA
	Totals	5 entries	\$597.69	

Final Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due

	Original Amount Due	\$112,470.20	
+	Supplements	\$0.00	
-	Cancellations	\$405.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.25	
	Adjusted Amount Due	\$112,096.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,096.27	

Current Year Taxes Paid

	Real Estate	\$112,065.19
+	Railroad	\$0.00
+	Mobile Home	\$4.83
+	Misc. Adjustments	\$26.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,096.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,096.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$58,445.19
08/27/2018	\$16,819.92
10/22/2018	\$23,236.23
11/28/2018	\$13,594.93
Totals: 4 Distributions	\$112,096.27
Grand Totals: 4 Distributions	\$112,096.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,697.90	\$54,215.23	\$7,482.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$50,398.37	\$44,286.11	\$6,112.26	\$0.00	\$0.00	\$0.00
Totals	\$112,096.27	\$98,501.34	\$13,594.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.25	Added by TBA
Totals	1 entries		\$26.25	

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

Current Year Taxes Due

	Original Amount Due	\$499,436.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,291.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,604.14	
	Adjusted Amount Due	\$499,754.67	
+	Prior Year Real Estate Tax	(\$96.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$499,657.86	

Current Year Taxes Paid

	Real Estate	\$496,987.13
	Railroad	\$0.00
	Mobile Home	\$5.49
	Misc. Adjustments	\$1,604.14
	Prior Year Real Estate	(\$96.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$498,499.95
	Hold Back	\$0.00
	County Trustee	\$517.14
	Forfeited Tax	\$640.77
	Total	\$499,657.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$218,984.46
08/27/2018	\$86,980.32
10/22/2018	\$111,668.26
11/28/2018	\$80,866.91
Totals: 4 Distributions	\$498,499.95
Grand Totals: 4 Distributions	\$498,499.95

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	\$498,499.95	\$417,633.04	\$80,866.91	\$0.00	\$0.00	\$0.00
Totals	\$498,499.95	\$417,633.04	\$80,866.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,506.59	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.55	Added by TBA
	Totals	2 entries	\$1,604.14	

Final Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$31,931.22	
+	Supplements	\$0.00	
-	Cancellations	\$19.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,911.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,911.60	

Current Year Taxes Paid

+	Real Estate	\$31,911.60
+	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	\$31,911.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,911.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$16,872.97
08/27/2018	\$3,301.92
10/22/2018	\$7,203.74
11/28/2018	\$4,532.97
Totals: 4 Distributions	\$31,911.60
Grand Totals: 4 Distributions	\$31,911.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,850.32	\$20,462.44	\$3,387.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,061.28	\$6,916.19	\$1,145.09	\$0.00	\$0.00	\$0.00
Totals	\$31,911.60	\$27,378.63	\$4,532.97	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,911.10	
+	Supplements	\$0.00	
-	Cancellations	\$12.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.14	
	Adjusted Amount Due	\$11,906.06	
+	Prior Year Real Estate Tax	\$5.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,911.75	

Current Year Taxes Paid

	Real Estate	\$11,314.61
	Railroad	\$568.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.14
	Prior Year Real Estate	\$5.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,895.56
	Hold Back	\$0.00
	County Trustee	\$16.19
	Forfeited Tax	\$0.00
	Total	\$11,911.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,669.30
08/27/2018	\$1,772.44
10/22/2018	\$2,655.02
11/28/2018	\$1,798.80
Totals: 4 Distributions	\$11,895.56
Grand Totals: 4 Distributions	\$11,895.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,895.56	\$10,096.76	\$1,798.80	\$0.00	\$0.00	\$0.00
Totals	\$11,895.56	\$10,096.76	\$1,798.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.61	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.53	Added by TBA
	Totals	2 entries	\$7.14	

Final Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due	
Original Amount Due	\$15,859.00
+ Supplements	\$0.00
- Cancellations	\$22.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.38
Adjusted Amount Due	\$15,857.11
+ Prior Year Real Estate Tax	\$19.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,876.12

Current Year Taxes Paid	
Real Estate	\$15,258.36
Railroad	\$573.82
Mobile Home	\$0.48
Misc. Adjustments	\$20.38
Prior Year Real Estate	\$19.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,872.05
+ Hold Back	\$0.00
+ County Trustee	\$4.07
+ Forfeited Tax	\$0.00
Total	\$15,876.12

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

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$7,669.04
08/27/2018	\$2,314.14
10/22/2018	\$2,363.02
11/28/2018	\$3,525.85
Totals: 4 Distributions	\$15,872.05
Grand Totals: 4 Distributions	\$15,872.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,872.05	\$12,346.20	\$3,525.85	\$0.00	\$0.00	\$0.00
Totals	\$15,872.05	\$12,346.20	\$3,525.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.72 Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.66 Added by TBA
Totals			2 entries \$20.38

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

Current Year Taxes Due	
Original Amount Due	\$4,985.33
+ Supplements	\$0.00
- Cancellations	\$6.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.15
Adjusted Amount Due	\$4,980.36
+ Prior Year Real Estate Tax	\$17.54
+ Prior Year Mobile Home Tax	\$0.07
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,997.97

Current Year Taxes Paid	
Real Estate	\$4,865.28
Railroad	\$112.94
Mobile Home	\$0.35
Misc. Adjustments	\$1.15
Prior Year Real Estate	\$17.54
Prior Year Mobile Home	\$0.07
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,997.33
+ Hold Back	\$0.00
+ County Trustee	\$0.64
+ Forfeited Tax	\$0.00
Total	\$4,997.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,513.46
08/27/2018	\$644.49
10/22/2018	\$1,087.87
11/28/2018	\$751.51
Totals: 4 Distributions	\$4,997.33
Grand Totals: 4 Distributions	\$4,997.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,997.33	\$4,245.82	\$751.51	\$0.00	\$0.00	\$0.00
Totals	\$4,997.33	\$4,245.82	\$751.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.78	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	Added by TBA
Totals	2 entries		\$1.15	

Final Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due

	Original Amount Due	\$17,925.92	
+	Supplements	\$0.00	
-	Cancellations	\$14.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.27	
	Adjusted Amount Due	\$17,919.47	
+	Prior Year Real Estate Tax	\$45.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,964.66	

Current Year Taxes Paid

	Real Estate	\$16,052.24
	Railroad	\$1,851.46
	Mobile Home	\$3.37
	Misc. Adjustments	\$4.27
	Prior Year Real Estate	\$45.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,956.53
	Hold Back	\$0.00
	County Trustee	\$5.89
	Forfeited Tax	\$2.24
	Total	\$17,964.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$8,429.68
08/27/2018	\$2,710.76
10/22/2018	\$4,296.24
11/28/2018	\$2,519.85
Totals: 4 Distributions	\$17,956.53
Grand Totals: 4 Distributions	\$17,956.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,956.53	\$15,436.68	\$2,519.85	\$0.00	\$0.00	\$0.00
Totals	\$17,956.53	\$15,436.68	\$2,519.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.20	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.07	Added by TBA
	Totals	2 entries	\$4.27	

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$18,525.90	
+	Supplements	\$0.00	
-	Cancellations	\$20.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.94	
	Adjusted Amount Due	\$18,508.83	
+	Prior Year Real Estate Tax	\$9.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,518.76	

Current Year Taxes Paid

	Real Estate	\$18,300.98
	Railroad	\$202.32
	Mobile Home	\$0.65
	Misc. Adjustments	\$2.94
	Prior Year Real Estate	\$9.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,516.82
	Hold Back	\$0.00
	County Trustee	\$1.94
	Forfeited Tax	\$0.00
	Total	\$18,518.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$8,636.15
08/27/2018	\$3,081.81
10/22/2018	\$3,620.82
11/28/2018	\$3,178.04
Totals: 4 Distributions	\$18,516.82
Grand Totals: 4 Distributions	\$18,516.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,516.82	\$15,338.78	\$3,178.04	\$0.00	\$0.00	\$0.00
Totals	\$18,516.82	\$15,338.78	\$3,178.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.94	Added by TBA
Totals	1 entries		\$2.94	

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

Current Year Taxes Due	
Original Amount Due	\$29,941.94
+ Supplements	\$0.00
- Cancellations	\$74.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$88.62
Adjusted Amount Due	\$29,991.89
+ Prior Year Real Estate Tax	\$19.10
+ Prior Year Mobile Home Tax	\$2.43
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,013.42

Current Year Taxes Paid	
Real Estate	\$29,834.63
Railroad	\$3.62
Mobile Home	\$28.09
Misc. Adjustments	\$88.62
Prior Year Real Estate	\$19.10
Prior Year Mobile Home	\$2.43
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,976.49
+ Hold Back	\$0.00
+ County Trustee	\$26.90
+ Forfeited Tax	\$10.03
Total	\$30,013.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$13,469.79
08/27/2018	\$4,251.90
10/22/2018	\$7,512.31
11/28/2018	\$4,742.49
Totals: 4 Distributions	\$29,976.49
Grand Totals: 4 Distributions	\$29,976.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$29,976.49	\$25,234.00	\$4,742.49	\$0.00	\$0.00	\$0.00
Totals	\$29,976.49	\$25,234.00	\$4,742.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$10.21	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.26	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.15	Added by TBA
Totals	3 entries		\$88.62	

Final Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due	
Original Amount Due	\$22,763.41
+ Supplements	\$0.51
- Cancellations	\$16.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$119.27
Adjusted Amount Due	\$22,873.17
+ Prior Year Real Estate Tax	\$171.35
+ Prior Year Mobile Home Tax	\$0.39
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,044.91

Current Year Taxes Paid	
Real Estate	\$22,474.36
Railroad	\$0.00
Mobile Home	\$5.25
Misc. Adjustments	\$119.27
Prior Year Real Estate	\$171.35
Prior Year Mobile Home	\$0.39
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,770.62
+ Hold Back	\$0.00
+ County Trustee	\$272.31
+ Forfeited Tax	\$1.98
Total	\$23,044.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$11,401.83
08/27/2018	\$2,721.04
10/22/2018	\$4,928.83
11/28/2018	\$3,718.92
Totals: 4 Distributions	\$22,770.62
Grand Totals: 4 Distributions	\$22,770.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$22,770.62	\$19,051.70	\$3,718.92	\$0.00	\$0.00	\$0.00
Totals	\$22,770.62	\$19,051.70	\$3,718.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.26	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.34	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.26	Added by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$4.20	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.40	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.58	Added by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.23	Added by TBA
Totals 7 entries			\$119.27	

Final Settlement Sheet
Lee County
828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due	
Original Amount Due	\$15,018.45
+ Supplements	\$0.00
- Cancellations	\$8.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.22
Adjusted Amount Due	\$15,016.67
+ Prior Year Real Estate Tax	\$35.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,052.01

Current Year Taxes Paid	
Real Estate	\$15,002.63
Railroad	\$0.00
Mobile Home	\$0.97
Misc. Adjustments	\$5.22
Prior Year Real Estate	\$35.34
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,044.16
+ Hold Back	\$0.00
+ County Trustee	\$7.52
+ Forfeited Tax	\$0.33
Total	\$15,052.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$7,122.90
08/27/2018	\$2,864.38
10/22/2018	\$3,127.50
11/28/2018	\$1,929.38
Totals: 4 Distributions	\$15,044.16
Grand Totals: 4 Distributions	\$15,044.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$15,044.16	\$13,114.78	\$1,929.38	\$0.00	\$0.00	\$0.00
Totals	\$15,044.16	\$13,114.78	\$1,929.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.22	Added by TBA
Totals	1 entries		\$5.22	

Final Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$867,404.13	+	Real Estate	\$858,300.13
+	Supplements	\$0.00	+	Railroad	\$6,253.18
-	Cancellations	\$1,848.19	+	Mobile Home	\$399.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,615.39
+	Mobile Home	\$467.46	+	Prior Year Real Estate	\$1,255.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$45.90
+	Misc. Adjustments	\$2,615.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$868,638.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,255.92	Total Collected \$868,870.10		
+	Prior Year Mobile Home Tax	\$45.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$458.45
	Total Amount Due	\$869,940.61	+	Forfeited Tax	\$612.06
			Total \$869,940.61		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$378,397.33
08/27/2018	\$147,534.82
10/22/2018	\$189,949.09
11/28/2018	\$152,988.86
Totals: 4 Distributions	\$868,870.10
Grand Totals: 4 Distributions	\$868,870.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,430.55	\$149,484.63	\$31,945.92	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$150,042.57	\$123,623.39	\$26,419.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,058.39	\$12,406.94	\$2,651.45	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$43,725.02	\$36,026.00	\$7,699.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,442.59	\$4,484.27	\$958.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,016.34	\$28,850.73	\$6,165.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,012.12	\$30,495.12	\$6,517.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,970.55	\$11,510.66	\$2,459.89	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$28,121.84	\$23,170.22	\$4,951.62	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$211,366.55	\$174,149.54	\$37,217.01	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$120,288.12	\$99,108.01	\$21,180.11	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$8,345.49	\$6,876.03	\$1,469.46	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$19,049.97	\$15,695.70	\$3,354.27	\$0.00	\$0.00	\$0.00
Totals	\$868,870.10	\$715,881.24	\$152,988.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,279.49	Lee County Housing by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,253.05	Lee County Housing by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.85	Added by TBA
Totals 3 entries			\$2,615.39	

Final Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$53,592.82
+ Supplements	\$0.00
- Cancellations	\$28.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,564.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,564.75

Current Year Taxes Paid	
+ Real Estate	\$50,844.01
+ Railroad	\$2,720.74
+ 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	\$53,564.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,564.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$28,153.82
08/27/2018	\$6,472.84
10/22/2018	\$11,825.29
11/28/2018	\$7,112.80
Totals: 4 Distributions	\$53,564.75
Grand Totals: 4 Distributions	\$53,564.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,169.18	\$7,951.60	\$1,217.58	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$27,144.95	\$23,540.40	\$3,604.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,033.75	\$6,966.96	\$1,066.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,337.61	\$2,027.22	\$310.39	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$6,879.26	\$5,965.77	\$913.49	\$0.00	\$0.00	\$0.00
Totals	\$53,564.75	\$46,451.95	\$7,112.80	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due

	Original Amount Due	\$5,609.56	
+	Supplements	\$0.00	
-	Cancellations	\$19.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.88	
	Adjusted Amount Due	\$5,597.02	
+	Prior Year Real Estate Tax	(\$5.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,591.58	

Current Year Taxes Paid

	Real Estate	\$5,474.50
	Railroad	\$98.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.88
	Prior Year Real Estate	(\$5.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,574.82
	Hold Back	\$0.00
	County Trustee	\$16.76
	Forfeited Tax	\$0.00
	Total	\$5,591.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,390.92
08/27/2018	\$917.45
10/22/2018	\$1,364.76
11/28/2018	\$901.69
Totals: 4 Distributions	\$5,574.82
Grand Totals: 4 Distributions	\$5,574.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,523.98	\$3,792.25	\$731.73	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$1,050.84	\$880.88	\$169.96	\$0.00	\$0.00	\$0.00
Totals	\$5,574.82	\$4,673.13	\$901.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.88	Added by TBA
Totals	1 entries		\$6.88	

Final Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,210.69	
+	Supplements	\$0.00	
-	Cancellations	\$8.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.74	
	Adjusted Amount Due	\$4,214.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,214.90	

Current Year Taxes Paid

+	Real Estate	\$4,187.03
+	Railroad	\$0.00
+	Mobile Home	\$0.64
+	Misc. Adjustments	\$11.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,199.41
+	Hold Back	\$0.00
+	County Trustee	\$15.49
+	Forfeited Tax	\$0.00
	Total	\$4,214.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,900.81
08/27/2018	\$736.66
10/22/2018	\$878.24
11/28/2018	\$683.70
Totals: 4 Distributions	\$4,199.41
Grand Totals: 4 Distributions	\$4,199.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,199.41	\$3,515.71	\$683.70	\$0.00	\$0.00	\$0.00
Totals	\$4,199.41	\$3,515.71	\$683.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.74	Added by TBA
Totals	1 entries		\$11.74	

Final Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$4,804.70	
+	Supplements	\$0.00	
-	Cancellations	\$8.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.67	
	Adjusted Amount Due	\$4,874.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,874.18	

Current Year Taxes Paid

	Real Estate	\$4,796.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,874.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,874.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,205.32
08/27/2018	\$640.70
10/22/2018	\$1,174.60
11/28/2018	\$853.56
Totals: 4 Distributions	\$4,874.18
Grand Totals: 4 Distributions	\$4,874.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,466.66	\$3,684.47	\$782.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$407.52	\$336.15	\$71.37	\$0.00	\$0.00	\$0.00
Totals	\$4,874.18	\$4,020.62	\$853.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$77.67	Added by TBA
Totals	1 entries		\$77.67	

Final Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$21,134.62
+ 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	\$21,134.62
+ Prior Year Real Estate Tax	\$34.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,168.86

Current Year Taxes Paid	
+ Real Estate	\$21,134.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$34.24
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,168.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,168.86

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

Distribution Summary	
Tax Distribution Date	Amount
07/13/2018	\$9,656.58
08/27/2018	\$1,795.75
10/22/2018	\$6,319.63
11/28/2018	\$3,396.90
Totals: 4 Distributions	\$21,168.86
Grand Totals: 4 Distributions	\$21,168.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,341.71	\$11,200.82	\$2,140.89	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,778.91	\$1,493.45	\$285.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,705.18	\$3,950.16	\$755.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,343.06	\$1,127.53	\$215.53	\$0.00	\$0.00	\$0.00
Totals	\$21,168.86	\$17,771.96	\$3,396.90	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

	Original Amount Due	\$33,434.21	
+	Supplements	\$0.00	
-	Cancellations	\$64.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93.20	
	Adjusted Amount Due	\$33,467.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,467.65	

Current Year Taxes Paid

	Real Estate	\$33,246.36
	Railroad	\$0.00
	Mobile Home	\$5.09
	Misc. Adjustments	\$93.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,344.65
	Hold Back	\$0.00
	County Trustee	\$123.00
	Forfeited Tax	\$0.00
	Total	\$33,467.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$15,092.12
08/27/2018	\$5,848.96
10/22/2018	\$6,974.24
11/28/2018	\$5,429.33
Totals: 4 Distributions	\$33,344.65
Grand Totals: 4 Distributions	\$33,344.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,091.78	\$24,354.92	\$4,736.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,463.36	\$1,225.09	\$238.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,036.55	\$867.78	\$168.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,752.96	\$1,467.53	\$285.43	\$0.00	\$0.00	\$0.00
Totals	\$33,344.65	\$27,915.32	\$5,429.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$93.20	Added by TBA
Totals			1 entries	\$93.20

Final Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,578.42	
+	Supplements	\$0.00	
-	Cancellations	\$12.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,565.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,565.53	

Current Year Taxes Paid

	Real Estate	\$1,565.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,565.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,565.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$649.66
08/27/2018	\$181.54
10/22/2018	\$492.01
11/28/2018	\$242.32
Totals: 4 Distributions	\$1,565.53
Grand Totals: 4 Distributions	\$1,565.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$870.21	\$735.52	\$134.69	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$115.38	\$97.52	\$17.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$26.72	\$22.59	\$4.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$450.59	\$380.84	\$69.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.63	\$86.74	\$15.89	\$0.00	\$0.00	\$0.00
Totals	\$1,565.53	\$1,323.21	\$242.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

Current Year Taxes Due	
Original Amount Due	\$13,748.90
+ 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	\$13,748.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,748.90

Current Year Taxes Paid	
+ Real Estate	\$13,748.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,748.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ 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
07/13/2018	\$5,677.30
08/27/2018	\$1,625.92
10/22/2018	\$3,371.42
11/28/2018	\$3,074.26
Totals: 4 Distributions	\$13,748.90
Grand Totals: 4 Distributions	\$13,748.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,748.90	\$10,674.64	\$3,074.26	\$0.00	\$0.00	\$0.00
Totals	\$13,748.90	\$10,674.64	\$3,074.26	\$0.00	\$0.00	\$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
07/13/2018	\$6,165.34
08/27/2018	\$1,079.42
10/22/2018	\$1,901.36
11/28/2018	\$1,106.60
Totals: 4 Distributions	\$10,252.72
Grand Totals: 4 Distributions	\$10,252.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$9,146.12	\$1,106.60	\$0.00	\$0.00	\$0.00
Totals	\$10,252.72	\$9,146.12	\$1,106.60	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due

	Original Amount Due	\$6,112.24	
+	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	\$6,112.24	
+	Prior Year Real Estate Tax	\$1.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,113.37	

Current Year Taxes Paid

	Real Estate	\$6,112.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,113.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,113.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$3,975.50
08/27/2018	\$807.76
10/22/2018	\$810.06
11/28/2018	\$520.05
Totals: 4 Distributions	\$6,113.37
Grand Totals: 4 Distributions	\$6,113.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,113.37	\$5,593.32	\$520.05	\$0.00	\$0.00	\$0.00
Totals	\$6,113.37	\$5,593.32	\$520.05	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,754.04
+ Supplements	\$2.50
- Cancellations	\$2.50
- 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	\$72.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,826.57

Current Year Taxes Paid	
Real Estate	\$3,754.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$72.53
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,826.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,826.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$2,459.77
08/27/2018	\$569.35
10/22/2018	\$508.21
11/28/2018	\$289.24
Totals: 4 Distributions	\$3,826.57
Grand Totals: 4 Distributions	\$3,826.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,826.57	\$3,537.33	\$289.24	\$0.00	\$0.00	\$0.00
Totals	\$3,826.57	\$3,537.33	\$289.24	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due	
Original Amount Due	\$2,734.42
+ Supplements	\$138.26
- Cancellations	\$138.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,734.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,734.42

Current Year Taxes Paid	
+ Real Estate	\$2,734.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,734.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,734.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$1,544.03
08/27/2018	\$235.48
10/22/2018	\$615.88
11/28/2018	\$339.03
Totals: 4 Distributions	\$2,734.42
Grand Totals: 4 Distributions	\$2,734.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.42	\$2,395.39	\$339.03	\$0.00	\$0.00	\$0.00
Totals	\$2,734.42	\$2,395.39	\$339.03	\$0.00	\$0.00	\$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
07/13/2018	\$5,462.13
08/27/2018	\$937.15
10/22/2018	\$1,427.50
11/28/2018	\$703.10
Totals: 4 Distributions	\$8,529.88
Grand Totals: 4 Distributions	\$8,529.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,529.88	\$7,826.78	\$703.10	\$0.00	\$0.00	\$0.00
Totals	\$8,529.88	\$7,826.78	\$703.10	\$0.00	\$0.00	\$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	\$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	\$9,564.96	
+	Prior Year Real Estate Tax	\$57.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,622.47	

Current Year Taxes Paid

+	Real Estate	\$9,564.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$57.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,622.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,622.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$5,227.03
08/27/2018	\$1,407.72
10/22/2018	\$1,675.19
11/28/2018	\$1,312.53
Totals: 4 Distributions	\$9,622.47
Grand Totals: 4 Distributions	\$9,622.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,622.47	\$8,309.94	\$1,312.53	\$0.00	\$0.00	\$0.00
Totals	\$9,622.47	\$8,309.94	\$1,312.53	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$101,134.90	
+	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	\$101,134.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,134.90	

Current Year Taxes Paid

+	Real Estate	\$101,134.90
+	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	\$101,134.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,134.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$54,551.76
08/27/2018	\$12,167.54
10/22/2018	\$19,500.56
11/28/2018	\$14,915.04
Totals: 4 Distributions	\$101,134.90
Grand Totals: 4 Distributions	\$101,134.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.90	\$86,219.86	\$14,915.04	\$0.00	\$0.00	\$0.00
Totals	\$101,134.90	\$86,219.86	\$14,915.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
J - UNION #3 HAMILT-HAN DRN

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

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

Final Settlement Sheet

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
07/13/2018	\$9,217.35
08/27/2018	\$1,570.39
10/22/2018	\$4,594.90
11/28/2018	\$2,680.46
Totals: 4 Distributions	\$18,063.10
Grand Totals: 4 Distributions	\$18,063.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.10	\$15,382.64	\$2,680.46	\$0.00	\$0.00	\$0.00
Totals	\$18,063.10	\$15,382.64	\$2,680.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

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 Estate Tax	\$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
07/13/2018	\$3,006.17
08/27/2018	\$731.37
10/22/2018	\$1,183.56
11/28/2018	\$582.94
Totals: 4 Distributions	\$5,504.04
Grand Totals: 4 Distributions	\$5,504.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$4,921.10	\$582.94	\$0.00	\$0.00	\$0.00
Totals	\$5,504.04	\$4,921.10	\$582.94	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

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 Estate Tax	\$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
07/13/2018	\$5,617.41
08/27/2018	\$795.87
10/22/2018	\$2,810.01
11/28/2018	\$1,723.57
Totals: 4 Distributions	\$10,946.86
Grand Totals: 4 Distributions	\$10,946.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.86	\$9,223.29	\$1,723.57	\$0.00	\$0.00	\$0.00
Totals	\$10,946.86	\$9,223.29	\$1,723.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$2,921.66	
+	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	\$2,921.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,921.66	

Current Year Taxes Paid

	Real Estate	\$2,921.66
	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	\$2,921.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	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
07/13/2018	\$1,428.89
08/27/2018	\$201.94
10/22/2018	\$771.48
11/28/2018	\$519.35
Totals: 4 Distributions	\$2,921.66
Grand Totals: 4 Distributions	\$2,921.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.66	\$2,402.31	\$519.35	\$0.00	\$0.00	\$0.00
Totals	\$2,921.66	\$2,402.31	\$519.35	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$6,567.32	
+	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	\$6,567.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,567.32	

Current Year Taxes Paid

+	Real Estate	\$6,567.32
+	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	\$6,567.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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
07/13/2018	\$3,182.32
08/27/2018	\$550.48
10/22/2018	\$1,899.13
11/28/2018	\$935.39
Totals: 4 Distributions	\$6,567.32
Grand Totals: 4 Distributions	\$6,567.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.32	\$5,631.93	\$935.39	\$0.00	\$0.00	\$0.00
Totals	\$6,567.32	\$5,631.93	\$935.39	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

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 Estate Tax	\$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
07/13/2018	\$4,919.13
08/27/2018	\$1,441.15
10/22/2018	\$1,000.38
11/28/2018	\$492.72
Totals: 4 Distributions	\$7,853.38
Grand Totals: 4 Distributions	\$7,853.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,853.38	\$7,360.66	\$492.72	\$0.00	\$0.00	\$0.00
Totals	\$7,853.38	\$7,360.66	\$492.72	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due

	Original Amount Due	\$156,853.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$156,853.30

+	Prior Year Real Estate Tax	\$1,539.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$158,392.83

Current Year Taxes Paid

+	Real Estate	\$154,855.72
+	Railroad	\$1,997.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,539.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$158,392.83

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

Total \$158,392.83

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$74,317.20
08/27/2018	\$26,646.28
10/22/2018	\$31,608.09
11/28/2018	\$25,821.26
Totals: 4 Distributions	\$158,392.83
Grand Totals: 4 Distributions	\$158,392.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$158,392.83	\$132,571.57	\$25,821.26	\$0.00	\$0.00	\$0.00
Totals	\$158,392.83	\$132,571.57	\$25,821.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Lee County
TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due	
Original Amount Due	\$226,957.42
+ 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	\$226,957.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$226,957.42

Current Year Taxes Paid	
+ Real Estate	\$226,957.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$226,957.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$226,957.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$100,085.95
08/27/2018	\$41,487.36
10/22/2018	\$50,795.99
11/28/2018	\$34,588.12
Totals: 4 Distributions	\$226,957.42
Grand Totals: 4 Distributions	\$226,957.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$226,957.42	\$192,369.30	\$34,588.12	\$0.00	\$0.00	\$0.00
Totals	\$226,957.42	\$192,369.30	\$34,588.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	Added by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due

	Original Amount Due	\$237,121.18	
+	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	\$237,121.18	
+	Prior Year Real Estate Tax	(\$5,323.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$231,798.02	

Current Year Taxes Paid

	Real Estate	\$232,769.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,323.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,446.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4,351.48
	Total	\$231,798.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/13/2018	\$93,103.66
08/27/2018	\$25,923.13
10/22/2018	\$71,816.69
11/28/2018	\$36,603.06
Totals: 4 Distributions	\$227,446.54
Grand Totals: 4 Distributions	\$227,446.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$227,446.54	\$190,843.48	\$36,603.06	\$0.00	\$0.00	\$0.00
Totals	\$227,446.54	\$190,843.48	\$36,603.06	\$0.00	\$0.00	\$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