

**Settlement Sheet**  
**Lee County**  
**005 - STERLING CUSD 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$904,157.99	+	Real Estate	\$535,216.55
+	Supplements	\$14,854.05	+	Railroad	\$0.00
-	Cancellations	\$16,583.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$902,428.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$535,216.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$902,428.33</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$535,216.55</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$257,858.03
08/06/2021	\$277,358.52
<b>Totals: 2 Distributions</b>	<b>\$535,216.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$535,216.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$317,481.34	\$152,956.99	\$164,524.35	\$0.00	\$0.00	\$0.00
003 - BONDS	\$58,624.95	\$28,244.48	\$30,380.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$61,481.40	\$29,620.67	\$31,860.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,927.84	\$5,746.63	\$6,181.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,595.34	\$11,849.61	\$12,745.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,239.56	\$3,006.11	\$3,233.45	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,137.01	\$2,474.92	\$2,662.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,949.14	\$2,384.41	\$2,564.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,026.84	\$10,612.15	\$11,414.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,513.57	\$7,955.95	\$8,557.62	\$0.00	\$0.00	\$0.00
057 - LEASING	\$6,239.56	\$3,006.11	\$3,233.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$535,216.55</b>	<b>\$257,858.03</b>	<b>\$277,358.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**009 - EARLVILLE CUSD 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$38,877.50	+	Real Estate	\$20,810.57	
+	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
<b>Adjusted Amount Due</b>		<b>\$38,877.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$20,810.57</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$38,877.50</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$20,810.57</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$5,111.50
08/06/2021	\$15,699.07
<b>Totals: 2 Distributions</b>	<b>\$20,810.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,810.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,288.06	\$3,263.81	\$10,024.25	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,327.77	\$571.75	\$1,756.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,586.67	\$635.34	\$1,951.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$292.45	\$71.83	\$220.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$546.54	\$134.24	\$412.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36.51	\$8.97	\$27.54	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$182.18	\$44.75	\$137.43	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$145.67	\$35.78	\$109.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$903.54	\$221.93	\$681.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$319.00	\$78.35	\$240.65	\$0.00	\$0.00	\$0.00
057 - LEASING	\$182.18	\$44.75	\$137.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,810.57</b>	<b>\$5,111.50</b>	<b>\$15,699.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**017 - OHIO CCGSD 17**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$702,868.39	+	Real Estate	\$444,574.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$702,868.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$444,574.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$702,868.39</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$444,574.19</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$247,163.39
08/06/2021	\$197,410.80
<b>Totals: 2 Distributions</b>	<b>\$444,574.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$444,574.19</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$292,332.41	\$162,523.76	\$129,808.65	\$0.00	\$0.00	\$0.00
003 - BONDS	\$24,620.07	\$13,687.66	\$10,932.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,170.80	\$27,336.77	\$21,834.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,975.66	\$4,434.11	\$3,541.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,931.60	\$11,081.08	\$8,850.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,643.72	\$3,693.61	\$2,950.11	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,643.72	\$3,693.61	\$2,950.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,704.79	\$1,503.74	\$1,201.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,263.54	\$11,821.58	\$9,441.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,975.66	\$4,434.11	\$3,541.55	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,312.22	\$2,953.36	\$2,358.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$444,574.19</b>	<b>\$247,163.39</b>	<b>\$197,410.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**020 - EAST COLOMA-NELSON CESD #20**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$925,481.77	+	Real Estate	\$431,600.61
+	Supplements	\$881.16	+	Railroad	\$64,207.86
-	Cancellations	\$1,068.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$925,294.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$495,808.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$925,294.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$495,808.47</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$126,550.37
08/06/2021	\$369,258.10
<b>Totals: 2 Distributions</b>	<b>\$495,808.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$495,808.47</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$286,500.94	\$73,126.64	\$213,374.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$42,475.41	\$10,841.44	\$31,633.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$44,076.87	\$11,250.20	\$32,826.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,583.30	\$1,425.08	\$4,158.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,384.58	\$7,500.13	\$21,884.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,346.40	\$1,875.10	\$5,471.30	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,346.40	\$1,875.10	\$5,471.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,938.65	\$750.06	\$2,188.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,672.22	\$13,444.08	\$39,228.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,196.30	\$2,602.50	\$7,593.80	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7,287.40	\$1,860.04	\$5,427.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$495,808.47</b>	<b>\$126,550.37</b>	<b>\$369,258.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,245.43	+	Real Estate	\$44,874.26
+	Supplements	\$0.00	+	Railroad	\$12,211.61
-	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
	<b>Adjusted Amount Due</b>	<b>\$85,245.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,085.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,245.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,085.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$27,509.99
08/06/2021	\$29,575.88
<b>Totals: 2 Distributions</b>	<b>\$57,085.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,085.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,956.30	\$15,881.83	\$17,074.47	\$0.00	\$0.00	\$0.00
003 - BONDS	\$7,277.88	\$3,507.25	\$3,770.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,526.68	\$2,181.43	\$2,345.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$939.40	\$452.70	\$486.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,172.69	\$1,047.03	\$1,125.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$904.99	\$436.12	\$468.87	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$34.48	\$16.62	\$17.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$362.73	\$174.80	\$187.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,762.79	\$3,259.02	\$3,503.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$939.40	\$452.70	\$486.70	\$0.00	\$0.00	\$0.00
057 - LEASING	\$208.53	\$100.49	\$108.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,085.87</b>	<b>\$27,509.99</b>	<b>\$29,575.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**161 - CRESTON CCSD 161**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,850.73	+	Real Estate	\$2,425.37
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,850.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,425.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,850.73</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,425.37</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$896.38
08/06/2021	\$1,528.99
<b>Totals: 2 Distributions</b>	<b>\$2,425.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,425.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,577.44	\$582.99	\$994.45	\$0.00	\$0.00	\$0.00
003 - BONDS	\$76.95	\$28.44	\$48.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$165.70	\$61.24	\$104.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18.83	\$6.96	\$11.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$79.53	\$29.39	\$50.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33.14	\$12.25	\$20.89	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$33.14	\$12.25	\$20.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.26	\$4.90	\$8.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$386.62	\$142.89	\$243.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31.35	\$11.59	\$19.76	\$0.00	\$0.00	\$0.00
057 - LEASING	\$9.41	\$3.48	\$5.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,425.37</b>	<b>\$896.38</b>	<b>\$1,528.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**170 - DIXON PSD 170**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,451,047.71	+	Real Estate	\$9,777,830.91
+	Supplements	\$394,895.29	+	Railroad	\$117,506.57
-	Cancellations	\$440,212.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23,614.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,405,730.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$23,614.90)		<b>Total Collected</b>	<b>\$9,871,722.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,382,115.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,871,722.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$4,479,295.78
08/06/2021	\$5,392,426.80
<b>Totals: 2 Distributions</b>	<b>\$9,871,722.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,871,722.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,906,281.34	\$2,679,976.20	\$3,226,305.14	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,195,672.91	\$542,536.78	\$653,136.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,001,071.64	\$454,236.42	\$546,835.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$148,362.11	\$67,319.32	\$81,042.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$400,426.69	\$181,693.69	\$218,733.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$100,109.12	\$45,424.52	\$54,684.60	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$100,109.12	\$45,424.52	\$54,684.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,089.27	\$36,340.52	\$43,748.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$665,304.73	\$301,882.13	\$363,422.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,186.53	\$79,037.16	\$95,149.37	\$0.00	\$0.00	\$0.00
057 - LEASING	\$100,109.12	\$45,424.52	\$54,684.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,871,722.58</b>	<b>\$4,479,295.78</b>	<b>\$5,392,426.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**212 - ROCHELLE THSD 212**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$832,582.63	+	Real Estate	\$515,976.96
+	Supplements	\$513.39	+	Railroad	\$19,550.93
-	Cancellations	\$542.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$832,553.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$535,527.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$832,553.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$535,527.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$259,805.22
08/06/2021	\$275,722.67
<b>Totals: 2 Distributions</b>	<b>\$535,527.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$535,527.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$277,515.89	\$134,633.65	\$142,882.24	\$0.00	\$0.00	\$0.00
003 - BONDS	\$72,242.71	\$35,047.72	\$37,194.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$53,800.21	\$26,100.56	\$27,699.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,397.98	\$4,559.32	\$4,838.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,115.48	\$8,303.38	\$8,812.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,773.91	\$4,741.70	\$5,032.21	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,056.51	\$5,363.94	\$5,692.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,422.39	\$2,145.47	\$2,276.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,200.65	\$28,235.38	\$29,965.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,741.98	\$5,696.49	\$6,045.49	\$0.00	\$0.00	\$0.00
057 - LEASING	\$10,260.18	\$4,977.61	\$5,282.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$535,527.89</b>	<b>\$259,805.22</b>	<b>\$275,722.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**220 - STEWARD ESD 220**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$862,286.80	+	Real Estate	\$519,500.88
+	Supplements	\$467.47	+	Railroad	\$22,419.22
-	Cancellations	\$606.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$862,147.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$541,920.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$862,147.94</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$541,920.10</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$269,840.05
08/06/2021	\$272,080.05
<b>Totals: 2 Distributions</b>	<b>\$541,920.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$541,920.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$402,923.01	\$200,628.81	\$202,294.20	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,943.45	\$38,312.70	\$38,630.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$312.14	\$155.42	\$156.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,563.00	\$10,736.93	\$10,826.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$312.14	\$155.42	\$156.72	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,082.99	\$1,535.12	\$1,547.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,770.84	\$1,379.69	\$1,391.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,929.55	\$15,400.85	\$15,528.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$312.14	\$155.42	\$156.72	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,770.84	\$1,379.69	\$1,391.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$541,920.10</b>	<b>\$269,840.05</b>	<b>\$272,080.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**222 - POLO CUSD 222**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$77,786.18	+	Real Estate	\$45,757.85		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>	<b>\$77,786.18</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$45,757.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee			
		<b>Total Amount Due</b>	<b>\$77,786.18</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$45,757.85</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$13,340.21
08/06/2021	\$32,417.64
<b>Totals: 2 Distributions</b>	<b>\$45,757.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,757.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,197.05	\$6,471.31	\$15,725.74	\$0.00	\$0.00	\$0.00
003 - BONDS	\$8,162.88	\$2,379.80	\$5,783.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,449.22	\$1,297.12	\$3,152.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$501.41	\$146.18	\$355.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,785.75	\$520.62	\$1,265.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$446.87	\$130.28	\$316.59	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$446.87	\$130.28	\$316.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$357.51	\$104.23	\$253.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,467.23	\$1,593.91	\$3,873.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,496.19	\$436.20	\$1,059.99	\$0.00	\$0.00	\$0.00
057 - LEASING	\$446.87	\$130.28	\$316.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,757.85</b>	<b>\$13,340.21</b>	<b>\$32,417.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**231 - ROCHELLE ESD 231**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,273.49	+	Real Estate	\$83,416.23
+	Supplements	\$143.79	+	Railroad	\$0.00
-	Cancellations	\$18.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,398.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$83,416.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,398.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,416.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$32,497.16
08/06/2021	\$50,919.07
<b>Totals: 2 Distributions</b>	<b>\$83,416.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$83,416.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,573.88	\$17,365.01	\$27,208.87	\$0.00	\$0.00	\$0.00
003 - BONDS	\$9,043.90	\$3,523.31	\$5,520.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,903.25	\$4,637.25	\$7,266.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,610.77	\$627.52	\$983.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,039.10	\$1,183.97	\$1,855.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,266.26	\$493.31	\$772.95	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,266.26	\$493.31	\$772.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$506.50	\$197.32	\$309.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,177.38	\$2,796.15	\$4,381.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,762.67	\$686.70	\$1,075.97	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,266.26	\$493.31	\$772.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,416.23</b>	<b>\$32,497.16</b>	<b>\$50,919.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Settlement Sheet

### Lee County

### 271 - PAW PAW CUSD 271

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,368,122.13	+	Real Estate	\$1,615,778.12
+	Supplements	\$9,155.82	+	Railroad	\$0.00
-	Cancellations	\$10,781.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,366,496.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,615,778.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,366,496.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,615,778.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$708,809.28
08/06/2021	\$906,968.84
<b>Totals: 2 Distributions</b>	<b>\$1,615,778.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,615,778.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,037,594.57	\$455,171.82	\$582,422.75	\$0.00	\$0.00	\$0.00
003 - BONDS	\$256,087.91	\$112,340.60	\$143,747.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$160,091.30	\$70,228.83	\$89,862.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$471.80	\$206.97	\$264.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$91,506.36	\$40,141.99	\$51,364.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,434.87	\$5,016.25	\$6,418.62	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$471.80	\$206.97	\$264.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$471.80	\$206.97	\$264.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,306.19	\$15,049.43	\$19,256.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,869.72	\$10,032.48	\$12,837.24	\$0.00	\$0.00	\$0.00
057 - LEASING	\$471.80	\$206.97	\$264.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,615,778.12</b>	<b>\$708,809.28</b>	<b>\$906,968.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**272 - AMBOY CUSD 272**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,090,716.58	+	Real Estate	\$5,806,300.10
+	Supplements	\$125,795.12	+	Railroad	\$200.82
-	Cancellations	\$136,070.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$9,080,441.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$9,080,441.34</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,806,500.92</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$2,611,910.14
08/06/2021	\$3,194,590.78
<b>Totals: 2 Distributions</b>	<b>\$5,806,500.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,806,500.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,528,982.20	\$1,587,424.96	\$1,941,557.24	\$0.00	\$0.00	\$0.00
003 - BONDS	\$840,131.00	\$377,912.05	\$462,218.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$637,321.53	\$286,683.25	\$350,638.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$110,468.68	\$49,691.59	\$60,777.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$383,275.52	\$172,406.97	\$210,868.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39,530.66	\$17,781.88	\$21,748.78	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$39,844.22	\$17,922.93	\$21,921.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,153.84	\$15,363.25	\$18,790.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,254.15	\$31,152.26	\$38,101.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,694.90	\$37,648.07	\$46,046.83	\$0.00	\$0.00	\$0.00
057 - LEASING	\$39,844.22	\$17,922.93	\$21,921.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,806,500.92</b>	<b>\$2,611,910.14</b>	<b>\$3,194,590.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**275 - ASHTON-FRNKLIN CNTR CUSD 275**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,193,283.76	+	Real Estate	\$3,067,191.62
+	Supplements	\$17,272.92	+	Railroad	\$102,957.04
-	Cancellations	\$23,949.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,186,607.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,170,148.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,186,607.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,170,148.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$1,133,433.68
08/06/2021	\$2,036,714.98
<b>Totals: 2 Distributions</b>	<b>\$3,170,148.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,170,148.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,803,297.81	\$644,739.01	\$1,158,558.80	\$0.00	\$0.00	\$0.00
003 - BONDS	\$368,716.82	\$131,828.54	\$236,888.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$450,826.84	\$161,185.60	\$289,641.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$26,990.66	\$9,650.06	\$17,340.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$120,221.56	\$42,983.21	\$77,238.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,056.19	\$10,746.09	\$19,310.10	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$30,056.19	\$10,746.09	\$19,310.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,045.57	\$8,597.09	\$15,448.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$233,827.00	\$83,600.93	\$150,226.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,053.83	\$18,610.97	\$33,442.86	\$0.00	\$0.00	\$0.00
057 - LEASING	\$30,056.19	\$10,746.09	\$19,310.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,170,148.66</b>	<b>\$1,133,433.68</b>	<b>\$2,036,714.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**280 - MENDOTA THSD 280**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,103,748.54	+	Real Estate	\$507,551.32
+	Supplements	\$1,192.21	+	Railroad	\$0.00
-	Cancellations	\$1,404.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,103,536.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$507,551.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,103,536.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$507,551.32</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$207,544.19
08/06/2021	\$300,007.13
<b>Totals: 2 Distributions</b>	<b>\$507,551.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$507,551.32</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$315,750.21	\$129,114.28	\$186,635.93	\$0.00	\$0.00	\$0.00
003 - BONDS	\$34,916.99	\$14,278.00	\$20,638.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,618.75	\$23,561.04	\$34,057.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,181.73	\$3,345.61	\$4,836.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,656.98	\$11,309.29	\$16,347.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,523.95	\$4,712.29	\$6,811.66	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,304.79	\$942.46	\$1,362.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,609.59	\$1,884.92	\$2,724.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,901.50	\$11,818.19	\$17,083.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,149.63	\$3,741.40	\$5,408.23	\$0.00	\$0.00	\$0.00
057 - LEASING	\$6,937.20	\$2,836.71	\$4,100.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$507,551.32</b>	<b>\$207,544.19</b>	<b>\$300,007.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**289 - MENDOTA CCGSD 289**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,316,709.72	+	Real Estate	\$605,478.19
+	Supplements	\$1,422.24	+	Railroad	\$0.00
-	Cancellations	\$1,675.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,316,456.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$605,478.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,316,456.69</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$605,478.19</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$247,587.91
08/06/2021	\$357,890.28
<b>Totals: 2 Distributions</b>	<b>\$605,478.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$605,478.19</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$327,526.17	\$133,929.73	\$193,596.44	\$0.00	\$0.00	\$0.00
003 - BONDS	\$98,366.60	\$40,223.38	\$58,143.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$56,858.04	\$23,249.99	\$33,608.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,725.79	\$3,977.00	\$5,748.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,288.30	\$11,158.54	\$16,129.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,385.41	\$4,655.64	\$6,729.77	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,385.41	\$4,655.64	\$6,729.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,540.48	\$1,856.66	\$2,683.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,619.84	\$10,885.20	\$15,734.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,396.74	\$8,340.49	\$12,056.25	\$0.00	\$0.00	\$0.00
057 - LEASING	\$11,385.41	\$4,655.64	\$6,729.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$605,478.19</b>	<b>\$247,587.91</b>	<b>\$357,890.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**301 - ROCK FALLS THSD 301**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,006,717.30	+	Real Estate	\$474,918.67
+	Supplements	\$872.34	+	Railroad	\$76,527.79
-	Cancellations	\$1,058.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,006,531.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$551,446.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,006,531.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$551,446.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$154,485.02
08/06/2021	\$396,961.44
<b>Totals: 2 Distributions</b>	<b>\$551,446.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$551,446.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$307,011.18	\$86,007.68	\$221,003.50	\$0.00	\$0.00	\$0.00
003 - BONDS	\$67,245.03	\$18,838.37	\$48,406.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$41,264.74	\$11,560.11	\$29,704.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,254.02	\$3,713.05	\$9,540.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,806.86	\$5,548.80	\$14,258.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,252.95	\$2,312.02	\$5,940.93	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$8,252.95	\$2,312.02	\$5,940.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,300.96	\$924.75	\$2,376.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,675.65	\$16,997.98	\$43,677.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,129.17	\$3,958.22	\$10,170.95	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,252.95	\$2,312.02	\$5,940.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$551,446.46</b>	<b>\$154,485.02</b>	<b>\$396,961.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**303 - LAMOILLE CUSD 303**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,925.35	+	Real Estate	\$38,331.86
+	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
	<b>Adjusted Amount Due</b>	<b>\$60,925.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$38,331.86</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,925.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,331.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$23,624.53
08/06/2021	\$14,707.33
<b>Totals: 2 Distributions</b>	<b>\$38,331.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,331.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,599.36	\$13,928.35	\$8,671.01	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,003.26	\$1,234.64	\$768.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,793.78	\$2,954.48	\$1,839.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$956.91	\$589.76	\$367.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,368.83	\$843.63	\$525.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$341.50	\$210.47	\$131.03	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$341.50	\$210.47	\$131.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$273.19	\$168.37	\$104.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,033.32	\$2,485.80	\$1,547.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,278.71	\$788.09	\$490.62	\$0.00	\$0.00	\$0.00
057 - LEASING	\$341.50	\$210.47	\$131.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,331.86</b>	<b>\$23,624.53</b>	<b>\$14,707.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,433,676.69	+	Real Estate	\$814,240.30
+	Supplements	\$0.00	+	Railroad	\$9,584.08
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,433,676.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$823,824.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,433,676.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$823,824.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$565,997.76
08/06/2021	\$257,826.62
<b>Totals: 2 Distributions</b>	<b>\$823,824.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$823,824.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$398,375.12	\$273,698.40	\$124,676.72	\$0.00	\$0.00	\$0.00
003 - BONDS	\$150,701.38	\$103,537.41	\$47,163.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$72,431.46	\$49,763.09	\$22,668.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,515.66	\$9,285.76	\$4,229.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,216.15	\$24,881.83	\$11,334.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,243.06	\$4,976.25	\$2,266.81	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,243.06	\$4,976.25	\$2,266.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,794.77	\$3,981.22	\$1,813.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101,375.71	\$69,648.86	\$31,726.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,656.12	\$16,252.63	\$7,403.49	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7,243.06	\$4,976.25	\$2,266.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$28.83	\$19.81	\$9.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$823,824.38</b>	<b>\$565,997.76</b>	<b>\$257,826.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**425 - INDIAN CREEK CUSD 425**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$980,198.28	+	Real Estate	\$584,488.28
+	Supplements	\$704.36	+	Railroad	\$17,830.43
-	Cancellations	\$969.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$979,932.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$602,318.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$979,932.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$602,318.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$329,302.08
08/06/2021	\$273,016.63
<b>Totals: 2 Distributions</b>	<b>\$602,318.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$602,318.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$385,062.97	\$210,523.16	\$174,539.81	\$0.00	\$0.00	\$0.00
003 - BONDS	\$43,451.27	\$23,755.85	\$19,695.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$57,466.03	\$31,418.06	\$26,047.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,930.43	\$3,242.31	\$2,688.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,663.44	\$18,951.33	\$15,712.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$351.75	\$192.31	\$159.44	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,274.65	\$2,337.05	\$1,937.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$50,946.53	\$27,853.69	\$23,092.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,878.17	\$4,853.91	\$4,024.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,878.17	\$4,853.91	\$4,024.26	\$0.00	\$0.00	\$0.00
057 - LEASING	\$601.11	\$328.64	\$272.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,814.19	\$991.86	\$822.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$602,318.71</b>	<b>\$329,302.08</b>	<b>\$273,016.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**505 - OHIO HIGH CHSD 505**

**Current Year Taxes Due**

	Original Amount Due	\$653,637.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$653,637.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$653,637.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$413,434.95
	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
	<b>Total Collected</b>	<b>\$413,434.95</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$413,434.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$229,851.46
08/06/2021	\$183,583.49
<b>Totals: 2 Distributions</b>	<b>\$413,434.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$413,434.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$265,979.67	\$147,872.87	\$118,106.80	\$0.00	\$0.00	\$0.00
003 - BONDS	\$23,926.30	\$13,301.96	\$10,624.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,349.35	\$27,992.00	\$22,357.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,449.58	\$3,585.68	\$2,863.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,493.06	\$8,613.45	\$6,879.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,713.36	\$3,732.33	\$2,981.03	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,935.37	\$3,855.76	\$3,079.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,732.39	\$1,519.09	\$1,213.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,246.62	\$12,924.09	\$10,322.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,449.58	\$3,585.68	\$2,863.90	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,159.67	\$2,868.55	\$2,291.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$413,434.95</b>	<b>\$229,851.46</b>	<b>\$183,583.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

**Current Year Taxes Due**

	Original Amount Due	\$3,117,285.42	
+	Supplements	\$35,981.62	
-	Cancellations	\$53,814.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,099,452.51</b>	
+	Prior Year Real EstateTax	(\$2,089.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,097,362.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,811,850.82
	Railroad	\$29,810.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,089.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,839,571.17</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,839,571.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$825,876.17
08/06/2021	\$1,013,695.00
<b>Totals: 2 Distributions</b>	<b>\$1,839,571.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,839,571.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$398,539.42	\$178,924.41	\$219,615.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,487.40	\$4,708.33	\$5,779.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,877.68	\$8,475.14	\$10,402.54	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$125,854.25	\$56,502.31	\$69,351.94	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$191,298.84	\$85,883.68	\$105,415.16	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$66,702.85	\$29,946.28	\$36,756.57	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,027,810.73	\$461,436.02	\$566,374.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,839,571.17</b>	<b>\$825,876.17</b>	<b>\$1,013,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**513 - IVCC SCHOOL DIST 513**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,186.17	+	Real Estate	\$86,012.15
+	Supplements	\$193.20	+	Railroad	\$0.00
-	Cancellations	\$227.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185,151.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$86,012.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,151.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,012.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$35,507.69
08/06/2021	\$50,504.44
<b>Totals: 2 Distributions</b>	<b>\$86,012.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,012.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.02
027 - AUDIT	\$265.01	\$109.41	\$155.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,133.79	\$3,770.63	\$5,363.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,349.62	\$557.15	\$792.47	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$9,639.90	\$3,979.56	\$5,660.34	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$5,639.38	\$2,328.06	\$3,311.32	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$28,654.70	\$11,829.29	\$16,825.41	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$31,329.75	\$12,933.61	\$18,396.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,012.15</b>	<b>\$35,507.69</b>	<b>\$50,504.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>

**Settlement Sheet**

**Lee County**

**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

	Original Amount Due	\$678,847.90	
+	Supplements	\$1,139.02	
-	Cancellations	\$1,341.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$678,645.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$678,645.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$370,539.08
	Railroad	\$7,438.37
	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
	<b>Total Collected</b>	<b>\$377,977.45</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$377,977.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$180,978.11
08/06/2021	\$196,999.34
<b>Totals: 2 Distributions</b>	<b>\$377,977.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$377,977.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$106,516.69	\$51,000.91	\$55,515.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,974.56	\$945.43	\$1,029.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,607.49	\$14,655.07	\$15,952.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,562.80	\$3,142.31	\$3,420.49	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$43,559.26	\$20,856.46	\$22,702.80	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$29,039.63	\$13,904.36	\$15,135.27	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$159,717.02	\$76,473.57	\$83,243.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$377,977.45</b>	<b>\$180,978.11</b>	<b>\$196,999.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**600 - LEE COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,642,726.43	+	Real Estate	\$4,366,478.10
+	Supplements	\$94,852.29	+	Railroad	\$69,993.56
-	Cancellations	\$110,549.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,284.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,627,029.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,284.51)	<b>Total Collected</b> <span style="float: right;"><b>\$4,432,187.15</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,622,744.93</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$4,432,187.15</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$1,992,805.49
08/06/2021	\$2,439,381.66
<b>Totals: 2 Distributions</b>	<b>\$4,432,187.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,432,187.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,250,279.01	\$1,011,773.24	\$1,238,505.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$415,362.43	\$186,755.77	\$228,606.66	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$548,115.27	\$246,444.26	\$301,671.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$158,401.93	\$71,220.87	\$87,181.06	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$8,044.41	\$3,616.94	\$4,427.47	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$181,533.54	\$81,621.34	\$99,912.20	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$320,823.87	\$144,249.23	\$176,574.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$187,565.73	\$84,333.53	\$103,232.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$224,778.37	\$101,065.13	\$123,713.24	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$57,325.93	\$25,774.96	\$31,550.97	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$21,624.64	\$9,722.90	\$11,901.74	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$58,332.02	\$26,227.32	\$32,104.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,432,187.15</b>	<b>\$1,992,805.49</b>	<b>\$2,439,381.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,790.43	+	Real Estate	\$41,727.15
+ Supplements	\$49.69	+	Railroad	\$3,211.72
- Cancellations	\$64.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,775.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$44,938.87</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$71,775.67</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$44,938.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$26,037.51
08/06/2021	\$18,901.36
<b>Totals: 2 Distributions</b>	<b>\$44,938.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,938.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,938.87	\$26,037.51	\$18,901.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,938.87</b>	<b>\$26,037.51</b>	<b>\$18,901.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**601RB - ALTO TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,688.37	+	Real Estate	\$46,138.32
+	Supplements	\$54.94	+	Railroad	\$3,543.76
-	Cancellations	\$71.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,452.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,219.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,682.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,219.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,682.08</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,322.97	\$1,452.54
<b>Totals</b>	<b>\$2,322.97</b>	<b>\$1,452.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$28,782.46
08/06/2021	\$20,899.62
<b>Totals: 2 Distributions</b>	<b>\$49,682.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,682.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,021.57	\$12,756.06	\$9,265.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,667.31	\$13,133.36	\$9,533.95	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,993.20	\$2,893.04	\$2,100.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,682.08</b>	<b>\$28,782.46</b>	<b>\$20,899.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$125,000.82	+	Real Estate	\$70,875.60
+	Supplements	\$3,057.02	+	Railroad	\$0.00
-	Cancellations	\$3,212.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$124,845.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,875.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$124,845.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,875.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$36,659.44
08/06/2021	\$34,216.16
<b>Totals: 2 Distributions</b>	<b>\$70,875.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,875.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,332.54	\$25,516.58	\$23,815.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,543.06	\$11,142.86	\$10,400.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,875.60</b>	<b>\$36,659.44</b>	<b>\$34,216.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**602RB - AMBOY TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$200,304.68	
+	Supplements	\$4,448.33	
-	Cancellations	\$4,673.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,442.33)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$189,636.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$189,636.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$103,130.47
	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
	<b>Total Collected</b>	<b>\$103,130.47</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$103,130.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,393.94	\$10,442.33
<b>Totals</b>	<b>\$18,393.94</b>	<b>\$10,442.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$53,342.81
08/06/2021	\$49,787.66
<b>Totals: 2 Distributions</b>	<b>\$103,130.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$103,130.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,034.65	\$15,017.77	\$14,016.88	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$7,440.16	\$3,848.32	\$3,591.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,079.61	\$27,971.93	\$26,107.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,050.84	\$4,164.19	\$3,886.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,525.21	\$2,340.60	\$2,184.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,130.47</b>	<b>\$53,342.81</b>	<b>\$49,787.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**603 - ASHTON TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$58,119.58	+	Real Estate	\$32,450.85
+ Supplements	\$224.35	+	Railroad	\$1,894.78
- Cancellations	\$289.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,054.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$34,345.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$58,054.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$34,345.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$10,796.26
08/06/2021	\$23,549.37
<b>Totals: 2 Distributions</b>	<b>\$34,345.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,345.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,149.89	\$9,163.02	\$19,986.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,195.74	\$1,633.24	\$3,562.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,345.63</b>	<b>\$10,796.26</b>	<b>\$23,549.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**603RB - ASHTON TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,120.22	+	Real Estate	\$60,562.12
+	Supplements	\$418.70	+	Railroad	\$3,818.88
-	Cancellations	\$540.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,194.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,803.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,381.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,803.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,381.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$12,073.42	\$7,194.59
<b>Totals</b>	<b>\$12,073.42</b>	<b>\$7,194.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$20,431.58
08/06/2021	\$43,949.42
<b>Totals: 2 Distributions</b>	<b>\$64,381.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,381.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,115.10	\$8,717.29	\$18,397.81	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$5,339.04	\$1,678.29	\$3,660.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,196.94	\$8,549.18	\$18,647.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,729.92	\$1,486.82	\$3,243.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,381.00</b>	<b>\$20,431.58</b>	<b>\$43,949.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**604 - BRADFORD TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,656.38
+ Supplements	\$88.39
- Cancellations	\$108.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,635.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$34,635.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,842.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,842.16</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,842.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$4,981.99
08/06/2021	\$16,860.17
<b>Totals: 2 Distributions</b>	<b>\$21,842.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,842.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,299.36	\$4,858.18	\$16,441.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$542.80	\$123.81	\$418.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,842.16</b>	<b>\$4,981.99</b>	<b>\$16,860.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**604RB - BRADFORD TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$56,150.46	+	Real Estate	\$35,388.67
+	Supplements	\$143.20	+	Railroad	\$0.00
-	Cancellations	\$176.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,117.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,388.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,117.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,388.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$8,071.82
08/06/2021	\$27,316.85
<b>Totals: 2 Distributions</b>	<b>\$35,388.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,388.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,971.14	\$2,274.32	\$7,696.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,224.72	\$1,875.98	\$6,348.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,714.30	\$1,531.47	\$5,182.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,758.71	\$2,225.87	\$7,532.84	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$719.80	\$164.18	\$555.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,388.67</b>	<b>\$8,071.82</b>	<b>\$27,316.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**605 - BROOKLYN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,707.43	+	Real Estate	\$38,813.62
+	Supplements	\$145.47	+	Railroad	\$0.00
-	Cancellations	\$171.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,681.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,813.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,681.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,813.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$15,433.98
08/06/2021	\$23,379.64
<b>Totals: 2 Distributions</b>	<b>\$38,813.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,813.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,112.42	\$14,359.87	\$21,752.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,527.85	\$1,005.18	\$1,522.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$173.35	\$68.93	\$104.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,813.62</b>	<b>\$15,433.98</b>	<b>\$23,379.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**605RB - BROOKLYN TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203,229.43	+	Real Estate	\$72,371.23
+	Supplements	\$271.23	+	Railroad	\$0.00
-	Cancellations	\$319.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$864.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$202,316.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,371.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,316.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,371.23</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,524.90	\$549.64
VILLAGE OF WEST BROOK	\$874.41	\$315.18
<b>Totals</b>	<b>\$2,399.31</b>	<b>\$864.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$28,778.00
08/06/2021	\$43,593.23
<b>Totals: 2 Distributions</b>	<b>\$72,371.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,371.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,144.78	\$7,215.17	\$10,929.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,596.76	\$1,430.23	\$2,166.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,234.63	\$13,613.20	\$20,621.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,867.17	\$5,514.20	\$8,352.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,527.89	\$1,005.20	\$1,522.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,371.23</b>	<b>\$28,778.00</b>	<b>\$43,593.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**606 - FRANKLIN GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$44,731.59	+	Real Estate	\$26,790.60
+	Supplements	\$176.19	+	Railroad	\$974.14
-	Cancellations	\$212.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,695.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,764.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,695.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,764.74</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$11,985.90
08/06/2021	\$15,778.84
<b>Totals: 2 Distributions</b>	<b>\$27,764.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,764.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$18,520.43	\$7,995.17	\$10,525.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$730.66	\$315.43	\$415.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,191.96	\$946.26	\$1,245.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,048.31	\$452.55	\$595.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,273.38	\$2,276.49	\$2,996.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,764.74</b>	<b>\$11,985.90</b>	<b>\$15,778.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**606RB - FRANKLIN GROVE ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,738.91	+	Real Estate	\$52,191.88
+	Supplements	\$343.26	+	Railroad	\$1,965.82
-	Cancellations	\$414.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,404.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,263.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,157.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,263.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,157.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,454.18	\$3,404.62
<b>Totals</b>	<b>\$5,454.18</b>	<b>\$3,404.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$23,418.22
08/06/2021	\$30,739.48
<b>Totals: 2 Distributions</b>	<b>\$54,157.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,157.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,289.75	\$6,207.47	\$8,082.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$238.25	\$102.85	\$135.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,243.10	\$13,487.46	\$17,755.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,415.67	\$1,906.22	\$2,509.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$349.47	\$150.86	\$198.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,446.10	\$1,055.96	\$1,390.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,175.36	\$507.40	\$667.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,157.70</b>	<b>\$23,418.22</b>	<b>\$30,739.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**607 - DIXON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$442,708.68	+	Real Estate	\$250,467.84
+	Supplements	\$3,635.76	+	Railroad	\$1,818.44
-	Cancellations	\$5,059.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$958.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$441,285.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$958.75)		<b>Total Collected</b>	<b>\$251,327.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$440,326.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$251,327.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$106,762.31
08/06/2021	\$144,565.22
<b>Totals: 2 Distributions</b>	<b>\$251,327.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$251,327.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,669.75	\$89,066.35	\$120,603.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,520.91	\$2,345.25	\$3,175.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,520.91	\$2,345.25	\$3,175.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,927.82	\$5,916.45	\$8,011.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,688.14	\$7,089.01	\$9,599.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,327.53</b>	<b>\$106,762.31</b>	<b>\$144,565.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**607RB - DIXON TWP ROAD/BRIDGE**

**Current Year Taxes Due**

	Original Amount Due	\$531,559.76	
+	Supplements	\$3,806.37	
-	Cancellations	\$5,296.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$38,743.01)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$491,326.45</b>	
+	Prior Year Real Estate Tax	(\$1,004.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$490,322.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$262,223.87
	Railroad	\$1,805.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,004.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$263,025.26</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$263,025.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,901.82	\$38,743.01
<b>Totals</b>	<b>\$67,901.82</b>	<b>\$38,743.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$111,674.57
08/06/2021	\$151,350.69
<b>Totals: 2 Distributions</b>	<b>\$263,025.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$263,025.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,158.33	\$28,471.56	\$38,686.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$195,866.93	\$83,203.01	\$112,663.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$263,025.26</b>	<b>\$111,674.57</b>	<b>\$151,350.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**608 - EAST GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$57,163.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,163.65</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,163.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,724.74
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
<b>Total Collected</b>	<b>\$35,724.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,724.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$19,442.92
08/06/2021	\$16,281.82
<b>Totals: 2 Distributions</b>	<b>\$35,724.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,724.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,669.44	\$18,868.58	\$15,800.86	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,055.30	\$574.34	\$480.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,724.74</b>	<b>\$19,442.92</b>	<b>\$16,281.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**608RB - EAST GROVE TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$112,278.85	+	Real Estate	\$70,169.42
+	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
	<b>Adjusted Amount Due</b>	<b>\$112,278.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,169.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,278.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,169.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$38,189.27
08/06/2021	\$31,980.15
<b>Totals: 2 Distributions</b>	<b>\$70,169.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,169.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,281.06	\$28,453.64	\$23,827.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,515.33	\$2,457.44	\$2,057.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,373.03	\$7,278.19	\$6,094.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,169.42</b>	<b>\$38,189.27</b>	<b>\$31,980.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**609 - HAMILTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,944.59	+	Real Estate	\$49,901.12
+	Supplements	\$0.00	+	Railroad	\$430.55
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<hr/>	-	Abatements/Refunds	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$50,331.67</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<hr/>		<b>Total</b>	<b>\$50,331.67</b>
		<b>Total Amount Due</b>			
		<b>\$88,944.59</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$35,738.79
08/06/2021	\$14,592.88
<b>Totals: 2 Distributions</b>	<b>\$50,331.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,331.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,304.53	\$32,879.26	\$13,425.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,027.14	\$2,859.53	\$1,167.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,331.67</b>	<b>\$35,738.79</b>	<b>\$14,592.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**609RB - HAMILTON TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$102,421.83	+	Real Estate	\$57,462.24
+	Supplements	\$0.00	+	Railroad	\$495.78
-	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
	<b>Adjusted Amount Due</b>	<b>\$102,421.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,958.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,421.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,958.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$41,154.07
08/06/2021	\$16,803.95
<b>Totals: 2 Distributions</b>	<b>\$57,958.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,958.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,855.80	\$31,140.55	\$12,715.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,909.10	\$2,775.72	\$1,133.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,080.61	\$5,027.71	\$2,052.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,112.51	\$2,210.09	\$902.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,958.02</b>	<b>\$41,154.07</b>	<b>\$16,803.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$75,718.92	+	Real Estate	\$47,391.80
+ Supplements	\$160.44	+	Railroad	\$2,450.39
- Cancellations	\$432.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,446.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$49,842.19</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$75,446.92</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$49,842.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$23,739.50
08/06/2021	\$26,102.69
<b>Totals: 2 Distributions</b>	<b>\$49,842.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,842.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,410.60	\$20,676.17	\$22,734.43	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,783.19	\$2,754.50	\$3,028.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$648.40	\$308.83	\$339.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,842.19</b>	<b>\$23,739.50</b>	<b>\$26,102.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**610RB - HARMON TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,482.61	+	Real Estate	\$25,240.89
+	Supplements	\$85.47	+	Railroad	\$1,374.81
-	Cancellations	\$230.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,348.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,989.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,615.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,989.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,615.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$2,007.55	\$1,348.63
<b>Totals</b>	<b>\$2,007.55</b>	<b>\$1,348.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$12,713.34
08/06/2021	\$13,902.36
<b>Totals: 2 Distributions</b>	<b>\$26,615.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,615.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,870.39	\$9,500.61	\$10,369.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,783.19	\$2,754.48	\$3,028.71	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$962.12	\$458.25	\$503.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,615.70</b>	<b>\$12,713.34</b>	<b>\$13,902.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$77,061.34	+	Real Estate \$40,425.55
+	Supplements \$224.95	+	Railroad \$13.25
-	Cancellations \$444.74	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$76,841.55</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$40,438.80</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$76,841.55</b>	+	Forfeited Tax
			<b>Total \$40,438.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$16,103.98
08/06/2021	\$24,334.82
<b>Totals: 2 Distributions</b>	<b>\$40,438.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,438.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,501.50	\$15,332.49	\$23,169.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,937.30	\$771.49	\$1,165.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,438.80</b>	<b>\$16,103.98</b>	<b>\$24,334.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**611RB - LEE CENTER TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,593.45	+	Real Estate	\$44,376.85
+	Supplements	\$246.95	+	Railroad	\$14.54
-	Cancellations	\$488.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,352.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,391.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,352.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,391.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$17,677.93
08/06/2021	\$26,713.46
<b>Totals: 2 Distributions</b>	<b>\$44,391.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,391.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,062.32	\$16,352.20	\$24,710.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$501.04	\$199.53	\$301.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$256.09	\$101.98	\$154.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,571.94	\$1,024.22	\$1,547.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,391.39</b>	<b>\$17,677.93</b>	<b>\$26,713.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,028.59	+	Real Estate	\$35,312.33
+	Supplements	\$2,298.15	+	Railroad	\$0.00
-	Cancellations	\$2,373.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,953.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,312.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,953.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,312.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$16,763.13
08/06/2021	\$18,549.20
<b>Totals: 2 Distributions</b>	<b>\$35,312.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,312.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,588.71	\$16,419.62	\$18,169.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$723.62	\$343.51	\$380.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,312.33</b>	<b>\$16,763.13</b>	<b>\$18,549.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**612RB - MARION TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$72,609.81	+	Real Estate	\$51,946.96
+ Supplements	\$3,380.73	+	Railroad	\$0.00
- Cancellations	\$3,491.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$349.51)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,149.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$51,946.96</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$72,149.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$51,946.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$484.54	\$349.51
<b>Totals</b>	<b>\$484.54</b>	<b>\$349.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$24,659.71
08/06/2021	\$27,287.25
<b>Totals: 2 Distributions</b>	<b>\$51,946.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,946.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,357.73	\$15,360.52	\$16,997.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,194.21	\$1,516.32	\$1,677.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,998.90	\$5,221.28	\$5,777.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,553.33	\$1,212.09	\$1,341.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,842.79	\$1,349.50	\$1,493.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,946.96</b>	<b>\$24,659.71</b>	<b>\$27,287.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**613 - MAY TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$59,352.90	+	Real Estate	\$43,673.64
+ Supplements	\$13.02	+	Railroad	\$0.00
- Cancellations	\$22.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$59,343.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$43,673.64</b>		
<b>Total Amount Due</b>	<b>\$59,343.57</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$43,673.64</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$16,547.97
08/06/2021	\$27,125.67
<b>Totals: 2 Distributions</b>	<b>\$43,673.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,673.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,673.64	\$16,547.97	\$27,125.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,673.64</b>	<b>\$16,547.97</b>	<b>\$27,125.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**613RB - MAY TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$110,079.00	+	Real Estate	\$80,997.95
+	Supplements	\$24.15	+	Railroad	\$0.00
-	Cancellations	\$41.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,061.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,997.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$110,061.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,997.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$30,690.28
08/06/2021	\$50,307.67
<b>Totals: 2 Distributions</b>	<b>\$80,997.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,997.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,997.95	\$30,690.28	\$50,307.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,997.95</b>	<b>\$30,690.28</b>	<b>\$50,307.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Lee County

### 614 - NACHUSA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,742.26	+	Real Estate	\$21,015.91
+ Supplements	\$33.07	+	Railroad	\$1,127.51
- Cancellations	\$37.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,737.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$22,143.42</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$36,737.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$22,143.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,014.25
08/06/2021	\$11,129.17
<b>Totals: 2 Distributions</b>	<b>\$22,143.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,143.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,843.47	\$9,870.24	\$9,973.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,794.57	\$892.63	\$901.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$505.38	\$251.38	\$254.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,143.42</b>	<b>\$11,014.25</b>	<b>\$11,129.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**614RB - NACHUSA TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$64,157.66	+	Real Estate	\$36,697.10
+ Supplements	\$57.75	+	Railroad	\$1,968.81
- Cancellations	\$65.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,150.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,665.91</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$64,150.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$38,665.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$19,232.65
08/06/2021	\$19,433.26
<b>Totals: 2 Distributions</b>	<b>\$38,665.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,665.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,338.54	\$10,116.51	\$10,222.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$917.93	\$456.58	\$461.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,913.11	\$6,920.46	\$6,992.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,496.33	\$1,739.10	\$1,757.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,665.91</b>	<b>\$19,232.65</b>	<b>\$19,433.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,933.04	+	Real Estate	\$13,421.61
+	Supplements	\$28.17	+	Railroad	\$1,878.61
-	Cancellations	\$99.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,861.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,300.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,861.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,300.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$5,299.45
08/06/2021	\$10,000.77
<b>Totals: 2 Distributions</b>	<b>\$15,300.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,300.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,954.99	\$3,794.42	\$7,160.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,407.23	\$833.78	\$1,573.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,366.81	\$473.41	\$893.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$571.19	\$197.84	\$373.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,300.22</b>	<b>\$5,299.45</b>	<b>\$10,000.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**615RB - NELSON TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$60,371.77	+	Real Estate	\$28,719.31
+	Supplements	\$60.29	+	Railroad	\$3,935.35
-	Cancellations	\$212.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$413.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,805.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,654.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,805.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,654.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$768.78	\$413.86
<b>Totals</b>	<b>\$768.78</b>	<b>\$413.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$11,255.10
08/06/2021	\$21,399.56
<b>Totals: 2 Distributions</b>	<b>\$32,654.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,654.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,538.22	\$6,019.34	\$11,518.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,116.44	\$5,235.76	\$9,880.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,654.66</b>	<b>\$11,255.10</b>	<b>\$21,399.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**616 - PALMYRA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$109,620.99
+ Supplements	\$1,082.58
- Cancellations	\$1,261.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$109,442.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$109,442.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$65,367.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,367.33</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$65,367.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$27,072.39
08/06/2021	\$38,294.94
<b>Totals: 2 Distributions</b>	<b>\$65,367.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,367.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,229.22	\$23,701.93	\$33,527.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,019.00	\$1,250.34	\$1,768.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,119.11	\$2,120.12	\$2,998.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,367.33</b>	<b>\$27,072.39</b>	<b>\$38,294.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**616RB - PALMYRA TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$156,433.40	+	Real Estate	\$93,280.97
+	Supplements	\$1,544.89	+	Railroad	\$0.00
-	Cancellations	\$1,799.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,178.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,280.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$156,178.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,280.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$38,632.90
08/06/2021	\$54,648.07
<b>Totals: 2 Distributions</b>	<b>\$93,280.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,280.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,579.62	\$29,645.15	\$41,934.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,900.33	\$2,029.50	\$2,870.83	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,182.22	\$6,287.81	\$8,894.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,487.55	\$616.08	\$871.47	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$131.25	\$54.36	\$76.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,280.97</b>	<b>\$38,632.90</b>	<b>\$54,648.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**617 - REYNOLDS TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$52,438.46	+	Real Estate \$34,857.36
+ Supplements	\$12.50	+	Railroad \$436.28
- Cancellations	\$1.63	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$52,449.33</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$35,293.64</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$52,449.33</b>	<hr/>	
		<b>Total \$35,293.64</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$12,795.90
08/06/2021	\$22,497.74
<b>Totals: 2 Distributions</b>	<b>\$35,293.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,293.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,293.64	\$12,795.90	\$22,497.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,293.64</b>	<b>\$12,795.90</b>	<b>\$22,497.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**617RB - REYNOLDS TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,663.06	+	Real Estate	\$37,000.84
+ Supplements	\$13.26	+	Railroad	\$463.11
- Cancellations	\$1.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,674.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,463.95</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$55,674.58</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$37,463.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$13,582.80
08/06/2021	\$23,881.15
<b>Totals: 2 Distributions</b>	<b>\$37,463.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,463.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,932.67	\$5,776.49	\$10,156.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,973.07	\$715.35	\$1,257.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,154.65	\$5,856.98	\$10,297.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,403.56	\$1,233.98	\$2,169.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,463.95</b>	<b>\$13,582.80</b>	<b>\$23,881.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**618 - SOUTH DIXON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,285.54	+	Real Estate	\$30,072.14
+	Supplements	\$5,221.34	+	Railroad	\$452.99
-	Cancellations	\$5,260.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58,246.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,525.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58,246.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,525.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$17,528.47
08/06/2021	\$12,996.66
<b>Totals: 2 Distributions</b>	<b>\$30,525.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,525.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,907.71	\$11,431.62	\$8,476.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,676.45	\$962.67	\$713.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,667.19	\$2,105.81	\$1,561.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,702.13	\$2,125.88	\$1,576.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,571.65	\$902.49	\$669.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,525.13</b>	<b>\$17,528.47</b>	<b>\$12,996.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**618RB - SOUTH DIXON TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,042.41	+	Real Estate	\$65,960.86
+	Supplements	\$11,452.52	+	Railroad	\$985.77
-	Cancellations	\$11,538.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,159.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$128,796.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,946.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$128,796.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,946.63</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,212.62	\$1,159.20
<b>Totals</b>	<b>\$2,212.62</b>	<b>\$1,159.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$38,439.32
08/06/2021	\$28,507.31
<b>Totals: 2 Distributions</b>	<b>\$66,946.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,946.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,079.70	\$2,339.35	\$1,740.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,578.53	\$26,172.48	\$19,406.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,288.40	\$9,927.49	\$7,360.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,946.63</b>	<b>\$38,439.32</b>	<b>\$28,507.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**619 - SUBLETTE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$54,219.62	+	Real Estate	\$36,085.93
+ Supplements	\$305.04	+	Railroad	\$0.00
- Cancellations	\$360.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,164.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$36,085.93</b>		
<b>Total Amount Due</b>	<b>\$54,164.43</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$36,085.93</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$15,804.82
08/06/2021	\$20,281.11
<b>Totals: 2 Distributions</b>	<b>\$36,085.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,085.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,442.09	\$12,456.99	\$15,985.10	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,999.45	\$3,065.60	\$3,933.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$644.39	\$282.23	\$362.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,085.93</b>	<b>\$15,804.82</b>	<b>\$20,281.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**619RB - SUBLETTE TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$112,845.86	+	Real Estate	\$67,786.18
+	Supplements	\$572.98	+	Railroad	\$0.00
-	Cancellations	\$676.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,318.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,423.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$67,786.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,423.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,786.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,984.97	\$7,318.50
<b>Totals</b>	<b>\$10,984.97</b>	<b>\$7,318.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$29,688.82
08/06/2021	\$38,097.36
<b>Totals: 2 Distributions</b>	<b>\$67,786.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,786.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,142.40	\$26,341.02	\$33,801.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,643.78	\$3,347.80	\$4,295.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,786.18</b>	<b>\$29,688.82</b>	<b>\$38,097.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,850.17	+	Real Estate	\$30,802.13
+	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
	<b>Adjusted Amount Due</b>	<b>\$50,850.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,802.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,850.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,802.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$12,893.90
08/06/2021	\$17,908.23
<b>Totals: 2 Distributions</b>	<b>\$30,802.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,802.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,802.13	\$12,893.90	\$17,908.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,802.13</b>	<b>\$12,893.90</b>	<b>\$17,908.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**620RB - VIOLA TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$79,627.17	+	Real Estate \$48,233.61
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$79,627.17</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$48,233.61</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$79,627.17</b>	+	Forfeited Tax
			<b>Total \$48,233.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$20,190.69
08/06/2021	\$28,042.92
<b>Totals: 2 Distributions</b>	<b>\$48,233.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,233.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,460.55	\$9,402.04	\$13,058.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,392.33	\$2,257.24	\$3,135.09	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,319.99	\$6,831.58	\$9,488.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,060.74	\$1,699.83	\$2,360.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,233.61</b>	<b>\$20,190.69</b>	<b>\$28,042.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**621 - WILLOW CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$62,494.68	+	Real Estate \$31,934.97
+	Supplements \$28.22	+	Railroad \$117.00
-	Cancellations \$38.86	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$62,484.04</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$32,051.97</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$62,484.04</b>	+	Forfeited Tax
			<b>Total \$32,051.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$16,072.66
08/06/2021	\$15,979.31
<b>Totals: 2 Distributions</b>	<b>\$32,051.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,051.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,051.97	\$16,072.66	\$15,979.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,051.97</b>	<b>\$16,072.66</b>	<b>\$15,979.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**621RB - WILLOW CRK TWP RD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$169,510.56	+	Real Estate	\$84,816.67
+	Supplements	\$74.95	+	Railroad	\$231.30
-	Cancellations	\$103.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,889.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$167,592.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,047.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$167,592.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,047.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,687.92	\$1,889.79
<b>Totals</b>	<b>\$3,687.92</b>	<b>\$1,889.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$42,607.91
08/06/2021	\$42,440.06
<b>Totals: 2 Distributions</b>	<b>\$85,047.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,047.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,239.09	\$22,645.65	\$22,593.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,079.17	\$3,549.87	\$3,529.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,789.39	\$13,935.06	\$13,854.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,940.32	\$2,477.33	\$2,462.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,047.97</b>	<b>\$42,607.91</b>	<b>\$42,440.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**622 - WYOMING TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,395.81	+	Real Estate	\$84,560.67
+	Supplements	\$696.05	+	Railroad	\$0.00
-	Cancellations	\$819.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,272.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$84,560.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,272.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,560.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$37,829.78
08/06/2021	\$46,730.89
<b>Totals: 2 Distributions</b>	<b>\$84,560.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,560.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,228.19	\$22,917.87	\$28,310.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,737.53	\$2,566.79	\$3,170.74	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$22,950.19	\$10,267.19	\$12,683.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,724.70	\$771.58	\$953.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,868.81	\$1,283.42	\$1,585.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$51.25	\$22.93	\$28.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,560.67</b>	<b>\$37,829.78</b>	<b>\$46,730.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**622RB - WYOMING TWP ROAD/BRIDGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$144,002.55	+	Real Estate	\$77,916.01
+	Supplements	\$641.36	+	Railroad	\$0.00
-	Cancellations	\$755.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,697.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,191.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,916.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,191.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,916.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,181.67	\$4,697.71
<b>Totals</b>	<b>\$8,181.67</b>	<b>\$4,697.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$34,857.27
08/06/2021	\$43,058.74
<b>Totals: 2 Distributions</b>	<b>\$77,916.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$77,916.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,856.67	\$12,909.60	\$15,947.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$290.30	\$129.87	\$160.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,425.23	\$15,400.81	\$19,024.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,343.81	\$6,416.99	\$7,926.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,916.01</b>	<b>\$34,857.27</b>	<b>\$43,058.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**701 - CITY OF AMBOY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$374,179.80	+	Real Estate	\$201,963.20
+ Supplements	\$3,298.35	+	Railroad	\$0.00
- Cancellations	\$19,000.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,791.84	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$369,269.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$201,963.20</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$369,269.31</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$201,963.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,393.94	\$10,442.33
MARION TWP ROAD/BRIDC	\$484.54	\$349.51
<b>Totals</b>	<b>\$18,878.48</b>	<b>\$10,791.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$96,981.87
08/06/2021	\$104,981.33
<b>Totals: 2 Distributions</b>	<b>\$201,963.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$201,963.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,091.30	\$24,430.99	\$26,660.31	\$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.	\$38,318.58	\$18,323.27	\$19,995.31	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,791.84	\$5,567.07	\$5,224.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,093.73	\$12,477.56	\$13,616.17	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$17,929.77	\$8,573.70	\$9,356.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,114.80	\$2,445.81	\$2,668.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$25,545.67	\$12,215.49	\$13,330.18	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,379.39	\$3,050.51	\$3,328.88	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$1,840.79	\$880.23	\$960.56	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,887.71	\$8,553.59	\$9,334.12	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$716.70	\$342.71	\$373.99	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$252.92	\$120.94	\$131.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,963.20</b>	<b>\$96,981.87</b>	<b>\$104,981.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**702 - VILLAGE OF ASHTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,043.95	+	Real Estate	\$72,504.90
+	Supplements	\$1,162.30	+	Railroad	\$1,418.97
-	Cancellations	\$1,501.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,194.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,899.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,923.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,899.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,923.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$12,073.42	\$7,194.59
<b>Totals</b>	<b>\$12,073.42</b>	<b>\$7,194.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$26,440.84
08/06/2021	\$47,483.03
<b>Totals: 2 Distributions</b>	<b>\$73,923.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,923.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,865.14	\$5,794.82	\$10,070.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,128.96	\$2,969.13	\$5,159.83	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$7,194.59	\$2,067.74	\$5,126.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,452.71	\$2,356.87	\$4,095.84	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$8,409.56	\$3,071.62	\$5,337.94	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$203.39	\$74.29	\$129.10	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$56.11	\$20.49	\$35.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,509.90	\$1,647.26	\$2,862.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,920.51	\$3,988.75	\$6,931.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,023.79	\$2,930.71	\$5,093.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$294.60	\$107.60	\$187.00	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,864.61	\$1,411.56	\$2,453.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,923.87</b>	<b>\$26,440.84</b>	<b>\$47,483.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**703 - VILLAGE OF COMPTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,497.91	+	Real Estate	\$2,591.29
+	Supplements	\$32.88	+	Railroad	\$0.00
-	Cancellations	\$40.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$549.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,040.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,591.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,040.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,591.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,524.90	\$549.64
<b>Totals</b>	<b>\$1,524.90</b>	<b>\$549.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$1,315.49
08/06/2021	\$1,275.80
<b>Totals: 2 Distributions</b>	<b>\$2,591.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,591.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,041.65	\$1,096.93	\$944.72	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$549.64	\$218.56	\$331.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,591.29</b>	<b>\$1,315.49</b>	<b>\$1,275.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**705 - CITY OF DIXON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,785,292.77	+	Real Estate	\$2,080,150.43
+	Supplements	\$120,570.77	+	Railroad	\$24,685.09
-	Cancellations	\$144,779.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,805.41)
+/-	Road & Bridge Transfer	\$39,902.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,800,986.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,805.41)		<b>Total Collected</b>	<b>\$2,103,030.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,799,181.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,103,030.11</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,901.82	\$38,743.01
SOUTH DIXON TWP RD/BR	\$2,212.62	\$1,159.20
<b>Totals</b>	<b>\$70,114.44</b>	<b>\$39,902.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$962,799.06
08/06/2021	\$1,140,231.05
<b>Totals: 2 Distributions</b>	<b>\$2,103,030.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,103,030.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,439.48	\$147,328.80	\$174,110.68	\$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	\$39,902.21	\$17,183.62	\$22,718.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$625,569.27	\$286,723.85	\$338,845.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$581,257.40	\$266,413.91	\$314,843.49	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$299,335.09	\$137,197.44	\$162,137.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$26,065.55	\$11,946.90	\$14,118.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,766.20	\$8,601.31	\$10,164.89	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$14,805.00	\$6,785.73	\$8,019.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$123,758.80	\$56,723.69	\$67,035.11	\$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	\$52,131.11	\$23,893.81	\$28,237.30	\$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
<b>Totals</b>	<b>\$2,103,030.11</b>	<b>\$962,799.06</b>	<b>\$1,140,231.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$74,942.76	+	Real Estate	\$44,183.07
+	Supplements	\$684.50	+	Railroad	\$792.40
-	Cancellations	\$833.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,404.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,198.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,975.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,198.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,975.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,454.18	\$3,404.62
<b>Totals</b>	<b>\$5,454.18</b>	<b>\$3,404.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$22,855.90
08/06/2021	\$22,119.57
<b>Totals: 2 Distributions</b>	<b>\$44,975.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,975.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,505.38	\$10,568.07	\$9,937.31	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,404.62	\$1,431.09	\$1,973.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,604.48	\$2,373.06	\$2,231.42	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$10,970.29	\$5,653.88	\$5,316.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,098.14	\$565.96	\$532.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,098.14	\$565.96	\$532.18	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,098.14	\$565.96	\$532.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,098.14	\$565.96	\$532.18	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,098.14	\$565.96	\$532.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,975.47</b>	<b>\$22,855.90</b>	<b>\$22,119.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**707 - VILLAGE OF HARMON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,835.29	+	Real Estate	\$3,225.70
+	Supplements	\$4.56	+	Railroad	\$0.00
-	Cancellations	\$76.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,348.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,111.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,225.70</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,111.82</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,225.70</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$2,007.55	\$1,348.63
<b>Totals</b>	<b>\$2,007.55</b>	<b>\$1,348.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$1,851.29
08/06/2021	\$1,374.41
<b>Totals: 2 Distributions</b>	<b>\$3,225.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,225.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,877.07	\$1,245.47	\$631.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,348.63	\$605.82	\$742.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,225.70</b>	<b>\$1,851.29</b>	<b>\$1,374.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**708 - VILLAGE OF LEE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,651.75	+	Real Estate	\$8,875.19
+	Supplements	\$1.59	+	Railroad	\$381.18
-	Cancellations	\$2.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,889.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,540.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,256.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,540.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,256.37</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,687.92	\$1,889.79
<b>Totals</b>	<b>\$3,687.92</b>	<b>\$1,889.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$4,977.70
08/06/2021	\$4,278.67
<b>Totals: 2 Distributions</b>	<b>\$9,256.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,256.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,257.47	\$1,222.88	\$1,034.59	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,889.79	\$987.24	\$902.55	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$802.80	\$434.87	\$367.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$898.86	\$486.91	\$411.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,858.11	\$1,006.53	\$851.58	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,549.34	\$839.27	\$710.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,256.37</b>	<b>\$4,977.70</b>	<b>\$4,278.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**709 - VILLAGE OF NELSON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,100.46	+	Real Estate	\$1,697.84
+	Supplements	\$14.60	+	Railroad	\$627.88
-	Cancellations	\$19.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$413.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,509.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,325.72</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,509.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,325.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$768.78	\$413.86
<b>Totals</b>	<b>\$768.78</b>	<b>\$413.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$1,305.21
08/06/2021	\$1,020.51
<b>Totals: 2 Distributions</b>	<b>\$2,325.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,325.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$770.81	\$446.15	\$324.66	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$413.86	\$198.59	\$215.27	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$586.17	\$339.29	\$246.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$554.88	\$321.18	\$233.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,325.72</b>	<b>\$1,305.21</b>	<b>\$1,020.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**710 - VILLAGE OF PAW PAW**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,295.23	+	Real Estate	\$46,904.64
+	Supplements	\$1,241.68	+	Railroad	\$0.00
-	Cancellations	\$1,428.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,697.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,806.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,904.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,806.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,904.64</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,181.67	\$4,697.71
<b>Totals</b>	<b>\$8,181.67</b>	<b>\$4,697.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$20,354.91
08/06/2021	\$26,549.73
<b>Totals: 2 Distributions</b>	<b>\$46,904.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,904.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,172.62	\$8,291.62	\$10,881.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,369.84	\$1,024.89	\$1,344.95	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$4,697.71	\$2,101.61	\$2,596.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,931.42	\$2,565.17	\$3,366.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,210.64	\$956.04	\$1,254.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,569.99	\$1,111.45	\$1,458.54	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,192.43	\$948.16	\$1,244.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,111.28	\$1,345.54	\$1,765.74	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,543.40	\$1,532.42	\$2,010.98	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,105.31	\$478.01	\$627.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,904.64</b>	<b>\$20,354.91</b>	<b>\$26,549.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**711 - VILLAGE OF STEWARD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,438.96	+	Real Estate	\$3,620.03
+	Supplements	\$26.40	+	Railroad	\$322.39
-	Cancellations	\$34.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,452.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,883.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,942.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,883.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,942.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,322.97	\$1,452.54
<b>Totals</b>	<b>\$2,322.97</b>	<b>\$1,452.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$1,992.77
08/06/2021	\$1,949.65
<b>Totals: 2 Distributions</b>	<b>\$3,942.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,942.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,489.88	\$1,148.02	\$1,341.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,452.54	\$844.75	\$607.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,942.42</b>	<b>\$1,992.77</b>	<b>\$1,949.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**712 - VILLAGE OF SUBLETTE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,364.13	+	Real Estate	\$17,452.05
+ Supplements	\$214.60	+	Railroad	\$0.00
- Cancellations	\$243.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$7,318.50	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,653.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$17,452.05</b>		
<b>Total Amount Due</b>	<b>\$22,653.93</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$17,452.05</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,984.97	\$7,318.50
<b>Totals</b>	<b>\$10,984.97</b>	<b>\$7,318.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$8,226.11
08/06/2021	\$9,225.94
<b>Totals: 2 Distributions</b>	<b>\$17,452.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,452.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,133.55	\$5,020.77	\$5,112.78	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$7,318.50	\$3,205.34	\$4,113.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,452.05</b>	<b>\$8,226.11</b>	<b>\$9,225.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,268.43	+	Real Estate	\$7,941.58
+	Supplements	\$1.19	+	Railroad	\$0.00
-	Cancellations	\$1.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$315.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,583.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,941.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,583.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,941.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$874.41	\$315.18
<b>Totals</b>	<b>\$874.41</b>	<b>\$315.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$4,612.22
08/06/2021	\$3,329.36
<b>Totals: 2 Distributions</b>	<b>\$7,941.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,941.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,153.85	\$1,855.52	\$1,298.33	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$315.18	\$125.33	\$189.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,809.51	\$1,064.60	\$744.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$290.02	\$170.63	\$119.39	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$290.02	\$170.63	\$119.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,535.19	\$903.21	\$631.98	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$547.81	\$322.30	\$225.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,941.58</b>	<b>\$4,612.22</b>	<b>\$3,329.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**714 - CITY OF ROCHELLE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52.98	+	Real Estate	\$52.98
+	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
	<b>Adjusted Amount Due</b>	<b>\$52.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$52.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52.98</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$52.98
<b>Totals: 1 Distributions</b>	<b>\$52.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7.68	\$7.68	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1.13	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3.71	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3.95	\$3.95	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$8.54	\$8.54	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3.79	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$13.17	\$13.17	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.58	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5.44	\$5.44	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.98	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$1.01	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52.98</b>	<b>\$52.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**801 - AMBOY FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$496,423.15	+	Real Estate	\$295,106.31
+	Supplements	\$10,905.30	+	Railroad	\$0.00
-	Cancellations	\$11,745.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$495,582.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$295,106.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$495,582.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$295,106.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$143,645.03
08/06/2021	\$151,461.28
<b>Totals: 2 Distributions</b>	<b>\$295,106.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$295,106.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,054.34	\$86,182.42	\$90,871.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$118,051.97	\$57,462.61	\$60,589.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,106.31</b>	<b>\$143,645.03</b>	<b>\$151,461.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**802 - ASHTON FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$239,520.19	+	Real Estate	\$140,930.49
+	Supplements	\$874.50	+	Railroad	\$5,087.66
-	Cancellations	\$1,114.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$239,280.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$146,018.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$239,280.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$146,018.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$44,958.48
08/06/2021	\$101,059.67
<b>Totals: 2 Distributions</b>	<b>\$146,018.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$146,018.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,542.72	\$25,414.61	\$57,128.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,375.80	\$423.61	\$952.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,309.32	\$2,558.41	\$5,750.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,790.31	\$16,561.85	\$37,228.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,018.15</b>	<b>\$44,958.48</b>	<b>\$101,059.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**803 - COMPTON FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$184,817.78	+	Real Estate	\$69,956.52
+	Supplements	\$308.81	+	Railroad	\$0.00
-	Cancellations	\$375.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$184,750.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,956.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$184,750.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,956.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$28,630.98
08/06/2021	\$41,325.54
<b>Totals: 2 Distributions</b>	<b>\$69,956.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,956.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,917.84	\$21,657.59	\$31,260.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,679.55	\$2,324.46	\$3,355.09	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,359.13	\$4,648.93	\$6,710.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,956.52</b>	<b>\$28,630.98</b>	<b>\$41,325.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**804 - DIXON FIRE-RURAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,033,609.78	+	Real Estate	\$1,144,409.87
+	Supplements	\$56,656.04	+	Railroad	\$15,812.21
-	Cancellations	\$60,941.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,695.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,029,324.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3,695.14)		<b>Total Collected</b>	<b>\$1,156,526.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,025,629.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,156,526.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$532,208.83
08/06/2021	\$624,318.11
<b>Totals: 2 Distributions</b>	<b>\$1,156,526.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,156,526.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$437,581.28	\$201,365.50	\$236,215.78	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$237,578.38	\$109,328.46	\$128,249.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,817.70	\$3,137.35	\$3,680.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,454.67	\$7,111.91	\$8,342.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$454.50	\$209.15	\$245.35	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$21,060.36	\$9,691.53	\$11,368.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$437,580.05	\$201,364.93	\$236,215.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,156,526.94</b>	<b>\$532,208.83</b>	<b>\$624,318.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**805 - EARLVILLE FIRE**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,878.46	+		Real Estate	\$3,283.29
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,878.46</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,283.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,878.46</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,283.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$2,311.42
08/06/2021	\$971.87
<b>Totals: 2 Distributions</b>	<b>\$3,283.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,283.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,277.28	\$899.20	\$378.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,006.01	\$1,412.22	\$593.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,283.29</b>	<b>\$2,311.42</b>	<b>\$971.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**806 - FRANKLIN GROVE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$309,225.32	+	Real Estate	\$179,359.77
+	Supplements	\$791.62	+	Railroad	\$8,468.34
-	Cancellations	\$955.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$309,061.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$187,828.11</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$309,061.53</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$187,828.11</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$75,101.00
08/06/2021	\$112,727.11
<b>Totals: 2 Distributions</b>	<b>\$187,828.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$187,828.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,745.10	\$28,686.49	\$43,058.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$65,024.77	\$25,999.44	\$39,025.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,195.71	\$478.09	\$717.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,483.61	\$4,991.43	\$7,492.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,506.56	\$602.38	\$904.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,872.36	\$14,343.17	\$21,529.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,828.11</b>	<b>\$75,101.00</b>	<b>\$112,727.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County  
807 - LEE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$72,172.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$72,172.38</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,172.38</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$44,057.57
+ Railroad	\$1,500.78
+ 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
<b>Total Collected</b>	<b>\$45,558.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,558.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$24,623.49
08/06/2021	\$20,934.86
<b>Totals: 2 Distributions</b>	<b>\$45,558.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,558.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,345.10	\$16,400.99	\$13,944.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,770.18	\$2,037.72	\$1,732.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,443.07	\$6,184.78	\$5,258.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,558.35</b>	<b>\$24,623.49</b>	<b>\$20,934.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$57,358.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,358.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,358.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,561.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,561.20</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$36,561.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$18,337.23
08/06/2021	\$18,223.97
<b>Totals: 2 Distributions</b>	<b>\$36,561.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,561.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,574.86	\$14,833.24	\$14,741.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,986.34	\$3,503.99	\$3,482.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,561.20</b>	<b>\$18,337.23</b>	<b>\$18,223.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**809 - OGLE LEE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,732.56	+	Real Estate	\$73,805.09
+	Supplements	\$91.20	+	Railroad	\$2,854.91
-	Cancellations	\$96.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,727.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$76,660.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,727.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,660.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$36,381.03
08/06/2021	\$40,278.97
<b>Totals: 2 Distributions</b>	<b>\$76,660.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,660.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$39,434.92	\$18,714.88	\$20,720.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$890.94	\$422.82	\$468.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,672.90	\$1,268.50	\$1,404.40	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,401.42	\$2,088.81	\$2,312.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$29,259.82	\$13,886.02	\$15,373.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,660.00</b>	<b>\$36,381.03</b>	<b>\$40,278.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**810 - PAW PAW FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$131,789.81
+ Supplements	\$430.11
- Cancellations	\$506.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$131,713.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$131,713.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$70,002.93
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
<b>Total Collected</b>	<b>\$70,002.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$70,002.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$32,555.95
08/06/2021	\$37,446.98
<b>Totals: 2 Distributions</b>	<b>\$70,002.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,002.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,705.27	\$29,162.06	\$33,543.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,297.66	\$3,393.89	\$3,903.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,002.93</b>	<b>\$32,555.95</b>	<b>\$37,446.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$2,865.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,865.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,865.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,479.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,479.50</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,479.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/06/2021	\$1,479.50
<b>Totals: 1 Distributions</b>	<b>\$1,479.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,479.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$550.97	\$0.00	\$550.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$185.55	\$0.00	\$185.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$742.98	\$0.00	\$742.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,479.50</b>	<b>\$0.00</b>	<b>\$1,479.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,441.40	+	Real Estate	\$40,422.34
+	Supplements	\$76.09	+	Railroad	\$6,361.50
-	Cancellations	\$92.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,425.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,783.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,425.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,783.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$12,880.97
08/06/2021	\$33,902.87
<b>Totals: 2 Distributions</b>	<b>\$46,783.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,783.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,783.84	\$12,880.97	\$33,902.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,783.84</b>	<b>\$12,880.97</b>	<b>\$33,902.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**813 - STERLING FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,067.98	+	Real Estate	\$36,559.73
+	Supplements	\$1,082.08	+	Railroad	\$0.00
-	Cancellations	\$1,218.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,932.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,559.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,932.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,559.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$17,624.72
08/06/2021	\$18,935.01
<b>Totals: 2 Distributions</b>	<b>\$36,559.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,559.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,559.73	\$17,624.72	\$18,935.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,559.73</b>	<b>\$17,624.72</b>	<b>\$18,935.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**814 - SUBLETTE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,718.49	+	Real Estate	\$101,096.81
+	Supplements	\$425.80	+	Railroad	\$8.01
-	Cancellations	\$510.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,633.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$101,104.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,633.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,104.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$40,742.07
08/06/2021	\$60,362.75
<b>Totals: 2 Distributions</b>	<b>\$101,104.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$101,104.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,299.04	\$20,268.93	\$30,030.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$50,805.78	\$20,473.14	\$30,332.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,104.82</b>	<b>\$40,742.07</b>	<b>\$60,362.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**815 - WEST BROOKLYN FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$120,037.53	+	Real Estate	\$66,234.29
+ 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
<b>Adjusted Amount Due</b>	<b>\$120,037.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$66,234.29</b>		
<b>Total Amount Due</b>	<b>\$120,037.53</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$66,234.29</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$26,290.05
08/06/2021	\$39,944.24
<b>Totals: 2 Distributions</b>	<b>\$66,234.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,234.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,454.03	\$14,469.52	\$21,984.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$29,780.26	\$11,820.53	\$17,959.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,234.29</b>	<b>\$26,290.05</b>	<b>\$39,944.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$533,848.22	+	Real Estate	\$296,686.40
+	Supplements	\$4,173.31	+	Railroad	\$0.00
-	Cancellations	\$6,190.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$531,831.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$296,686.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$531,831.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$296,686.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$123,749.99
08/06/2021	\$172,936.41
<b>Totals: 2 Distributions</b>	<b>\$296,686.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$296,686.40</b>

<b>Fund Summary</b>						
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	\$296,686.40	\$123,749.99	\$172,936.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,686.40</b>	<b>\$123,749.99</b>	<b>\$172,936.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,619.26	+	Real Estate	\$60,402.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$106,619.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$60,402.04</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$106,619.26</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$60,402.04</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$42,738.27
08/06/2021	\$17,663.77
<b>Totals: 2 Distributions</b>	<b>\$60,402.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,402.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,526.39	\$28,674.99	\$11,851.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,875.65	\$14,063.28	\$5,812.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,402.04</b>	<b>\$42,738.27</b>	<b>\$17,663.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,999.76	+	Real Estate	\$7,056.23
+ Supplements	\$32.66	+	Railroad	\$304.17
- Cancellations	\$39.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,993.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$7,360.40</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,993.35</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,360.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$3,367.97
08/06/2021	\$3,992.43
<b>Totals: 2 Distributions</b>	<b>\$7,360.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,360.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,360.40	\$3,367.97	\$3,992.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,360.40</b>	<b>\$3,367.97</b>	<b>\$3,992.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**822 - ASHTON-BRADFORD MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,214.09	+	Real Estate	\$10,082.11
+ Supplements	\$57.84	+	Railroad	\$346.93
- Cancellations	\$73.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,198.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$10,429.04</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$17,198.21</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$10,429.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$2,921.06
08/06/2021	\$7,507.98
<b>Totals: 2 Distributions</b>	<b>\$10,429.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,429.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,429.04	\$2,921.06	\$7,507.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,429.04</b>	<b>\$2,921.06</b>	<b>\$7,507.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,959.80	+	Real Estate	\$2,875.16
+	Supplements	\$1.90	+	Railroad	\$71.25
-	Cancellations	\$2.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,959.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,946.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,959.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,946.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$1,398.89
08/06/2021	\$1,547.52
<b>Totals: 2 Distributions</b>	<b>\$2,946.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,946.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$2,946.41	\$1,398.89	\$1,547.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,946.41</b>	<b>\$1,398.89</b>	<b>\$1,547.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**824 - NELSON-HARMON MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$19,286.23	+	Real Estate \$10,104.14
+ Supplements	\$25.86	+	Railroad \$1,095.88
- Cancellations	\$81.03	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$19,231.06</b>		<b>Total Collected \$11,200.02</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$19,231.06</b>		<b>Total \$11,200.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$4,372.56
08/06/2021	\$6,827.46
<b>Totals: 2 Distributions</b>	<b>\$11,200.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,200.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,200.02	\$4,372.56	\$6,827.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,200.02</b>	<b>\$4,372.56</b>	<b>\$6,827.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$19,377.74	+	Real Estate \$11,016.58
+	Supplements \$950.52	+	Railroad \$92.16
-	Cancellations \$960.08	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$19,368.18</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$11,108.74</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$19,368.18</b>	+	Forfeited Tax
			<b>Total \$11,108.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$6,437.73
08/06/2021	\$4,671.01
<b>Totals: 2 Distributions</b>	<b>\$11,108.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,108.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,108.74	\$6,437.73	\$4,671.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,108.74</b>	<b>\$6,437.73</b>	<b>\$4,671.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**826 - AMBOY-LEE CENTER MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,510.49	+	Real Estate	\$17,459.13
+ Supplements	\$565.47	+	Railroad	\$1.64
- Cancellations	\$619.93	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,456.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$17,460.77</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$31,456.03</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$17,460.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$8,436.97
08/06/2021	\$9,023.80
<b>Totals: 2 Distributions</b>	<b>\$17,460.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,460.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,460.77	\$8,436.97	\$9,023.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,460.77</b>	<b>\$8,436.97</b>	<b>\$9,023.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**827 - MAY-SUBLETTE MTD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,001.35	+		Real Estate	\$17,559.78
+	Supplements	\$69.57	+		Railroad	\$0.00
-	Cancellations	\$83.68	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$24,987.24</b>	-	<b>Total Collected</b>	<b>\$17,559.78</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$24,987.24</b>	+	<b>Total</b>	<b>\$17,559.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$7,120.20
08/06/2021	\$10,439.58
<b>Totals: 2 Distributions</b>	<b>\$17,559.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,559.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,559.78	\$7,120.20	\$10,439.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,559.78</b>	<b>\$7,120.20</b>	<b>\$10,439.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**828 - BROOKLYN-WYOMING MTD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,018.02	+	Real Estate	\$6,775.07
+ Supplements	\$41.86	+	Railroad	\$0.00
- Cancellations	\$49.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,010.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$6,775.07</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,010.59</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,775.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$2,876.83
08/06/2021	\$3,898.24
<b>Totals: 2 Distributions</b>	<b>\$6,775.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,775.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,775.07	\$2,876.83	\$3,898.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,775.07</b>	<b>\$2,876.83</b>	<b>\$3,898.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**851 - DIXON PARK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,010,204.28	+	Real Estate	\$550,979.35
+	Supplements	\$35,927.67	+	Railroad	\$4,198.29
-	Cancellations	\$38,203.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$420.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,007,928.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$420.38)		<b>Total Collected</b>	<b>\$554,757.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,007,507.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$554,757.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$251,257.79
08/06/2021	\$303,499.47
<b>Totals: 2 Distributions</b>	<b>\$554,757.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$554,757.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$103,627.53	\$46,934.44	\$56,693.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$100,672.92	\$45,596.26	\$55,076.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$30,181.01	\$13,669.42	\$16,511.59	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$18,889.48	\$8,555.32	\$10,334.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,532.48	\$1,147.00	\$1,385.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,195.90	\$6,882.45	\$8,313.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,160.90	\$10,037.01	\$12,123.89	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$9,286.64	\$4,206.06	\$5,080.58	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$8,125.52	\$3,680.17	\$4,445.35	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$124,522.49	\$56,398.08	\$68,124.41	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$72,708.16	\$32,930.60	\$39,777.56	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$5,170.88	\$2,341.97	\$2,828.91	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$41,683.35	\$18,879.01	\$22,804.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$554,757.26</b>	<b>\$251,257.79</b>	<b>\$303,499.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**852 - WALNUT PARK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,342.21	+	Real Estate	\$50,836.53
+	Supplements	\$0.00	+	Railroad	\$1,045.44
-	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
	<b>Adjusted Amount Due</b>	<b>\$90,342.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,881.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,342.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,881.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$35,866.27
08/06/2021	\$16,015.70
<b>Totals: 2 Distributions</b>	<b>\$51,881.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,881.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,900.31	\$8,226.75	\$3,673.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$24,580.32	\$16,992.50	\$7,587.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,647.52	\$1,138.94	\$508.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,633.35	\$2,511.75	\$1,121.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,647.52	\$1,138.94	\$508.58	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$8,472.95	\$5,857.39	\$2,615.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,881.97</b>	<b>\$35,866.27</b>	<b>\$16,015.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,605.77	+	Real Estate	\$3,053.61
+	Supplements	\$49.56	+	Railroad	\$55.25
-	Cancellations	\$60.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,594.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$5,594.99</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,108.86</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$1,602.34
08/06/2021	\$1,506.52
<b>Totals: 2 Distributions</b>	<b>\$3,108.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,108.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,521.87	\$1,299.80	\$1,222.07	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$586.99	\$302.54	\$284.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,108.86</b>	<b>\$1,602.34</b>	<b>\$1,506.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**855 - PAW PAW SANITARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,498.30	+	Real Estate	\$2,456.25
+	Supplements	\$70.00	+	Railroad	\$0.00
-	Cancellations	\$80.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,487.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,456.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,487.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,456.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$1,062.23
08/06/2021	\$1,394.02
<b>Totals: 2 Distributions</b>	<b>\$2,456.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,456.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,456.25	\$1,062.23	\$1,394.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,456.25</b>	<b>\$1,062.23</b>	<b>\$1,394.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**856 - LEE CENTER CEMETERY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,801.30	+	Real Estate	\$2,583.29
+	Supplements	\$31.34	+	Railroad	\$0.00
-	Cancellations	\$61.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,770.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,583.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,770.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,583.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$987.17
08/06/2021	\$1,596.12
<b>Totals: 2 Distributions</b>	<b>\$2,583.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,583.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,368.86	\$905.23	\$1,463.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$214.43	\$81.94	\$132.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,583.29</b>	<b>\$987.17</b>	<b>\$1,596.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**857 - OHIO PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,254.34	+	Real Estate	\$19,704.29
+	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
<b>Adjusted Amount Due</b>		<b>\$31,254.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$19,704.29</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$31,254.34</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$19,704.29</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$10,998.57
08/06/2021	\$8,705.72
<b>Totals: 2 Distributions</b>	<b>\$19,704.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,704.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$14,625.99	\$8,163.96	\$6,462.03	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,964.90	\$1,096.77	\$868.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,729.67	\$965.47	\$764.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,383.73	\$772.37	\$611.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,704.29</b>	<b>\$10,998.57</b>	<b>\$8,705.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$36,377.69	+	Real Estate	\$19,863.29
+ Supplements	\$566.17	+	Railroad	\$0.00
- Cancellations	\$650.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,293.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,863.29</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$36,293.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,863.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$8,590.33
08/06/2021	\$11,272.96
<b>Totals: 2 Distributions</b>	<b>\$19,863.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,863.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,525.33	\$7,579.23	\$9,946.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$655.00	\$283.27	\$371.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$627.70	\$271.46	\$356.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,055.26	\$456.37	\$598.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,863.29</b>	<b>\$8,590.33</b>	<b>\$11,272.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,688.62	+	Real Estate	\$903.86
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,688.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$903.86</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,688.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$903.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$222.01
08/06/2021	\$681.85
<b>Totals: 2 Distributions</b>	<b>\$903.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$903.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534.73	\$131.35	\$403.38	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$71.17	\$17.48	\$53.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14.38	\$3.53	\$10.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$224.21	\$55.07	\$169.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59.37	\$14.58	\$44.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$903.86</b>	<b>\$222.01</b>	<b>\$681.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**A - MAPLE GROVE DRN DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,748.90	+	Real Estate	\$7,400.30
+	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	\$16.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$13,748.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.94	<b>Total Collected</b> <b>\$7,417.24</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$13,765.84</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$7,417.24</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$1,957.09
08/06/2021	\$5,460.15
<b>Totals: 2 Distributions</b>	<b>\$7,417.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,417.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,417.24	\$1,957.09	\$5,460.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,417.24</b>	<b>\$1,957.09</b>	<b>\$5,460.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**B - UNION #1 HARM-MARION DRN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,252.72	+	Real Estate	\$6,837.81
+	Supplements	\$0.52	+	Railroad	\$0.00
-	Cancellations	\$0.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,252.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,837.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,252.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,837.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$2,950.81
08/06/2021	\$3,887.00
<b>Totals: 2 Distributions</b>	<b>\$6,837.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,837.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,837.81	\$2,950.81	\$3,887.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,837.81</b>	<b>\$2,950.81</b>	<b>\$3,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**C - HARMON #1 HARMON DRN DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,112.28	+	Real Estate	\$4,734.15
+	Supplements	\$2.54	+	Railroad	\$0.00
-	Cancellations	\$2.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,112.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,734.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,112.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,734.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$2,604.61
08/06/2021	\$2,129.54
<b>Totals: 2 Distributions</b>	<b>\$4,734.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,734.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,734.15	\$2,604.61	\$2,129.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,734.15</b>	<b>\$2,604.61</b>	<b>\$2,129.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,754.04	+		Real Estate	\$3,197.36
+	Supplements	\$2.52	+		Railroad	\$0.00
-	Cancellations	\$2.52	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,754.04</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$3,197.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$3,754.04</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$3,197.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$2,653.06
08/06/2021	\$544.30
<b>Totals: 2 Distributions</b>	<b>\$3,197.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,197.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,197.36	\$2,653.06	\$544.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,197.36</b>	<b>\$2,653.06</b>	<b>\$544.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**E - UNION #2 HAMILT-HAN DRN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,734.44	+	Real Estate	\$1,830.34
+	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
<b>Adjusted Amount Due</b>		<b>\$2,734.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,734.44</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,830.34</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$712.96
08/06/2021	\$1,117.38
<b>Totals: 2 Distributions</b>	<b>\$1,830.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,830.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,830.34	\$712.96	\$1,117.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,830.34</b>	<b>\$712.96</b>	<b>\$1,117.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**F - UNION #1 HARM-MONT DRN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,529.90	+	Real Estate	\$6,220.65
+	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
<b>Adjusted Amount Due</b>		<b>\$8,529.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,220.65</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$8,529.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,220.65</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$2,787.33
08/06/2021	\$3,433.32
<b>Totals: 2 Distributions</b>	<b>\$6,220.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,220.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,220.65	\$2,787.33	\$3,433.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,220.65</b>	<b>\$2,787.33</b>	<b>\$3,433.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,000.24	+	Real Estate	\$4,393.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$5,000.24</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,393.80</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
<b>Total Amount Due</b>	<b>\$5,000.24</b>		<b>Total</b>	<b>\$4,393.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/09/2021	\$2,387.63
08/06/2021	\$2,006.17
<b>Totals: 2 Distributions</b>	<b>\$4,393.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,393.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,393.80	\$2,387.63	\$2,006.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,393.80</b>	<b>\$2,387.63</b>	<b>\$2,006.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,564.98	+	Real Estate	\$7,370.86
+	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
<b>Adjusted Amount Due</b>		<b>\$9,564.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$9,564.98</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$7,370.86</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$3,094.21
08/06/2021	\$4,276.65
<b>Totals: 2 Distributions</b>	<b>\$7,370.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,370.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,370.86	\$3,094.21	\$4,276.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,370.86</b>	<b>\$3,094.21</b>	<b>\$4,276.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**I - INLET SWAMP DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,134.92	+	Real Estate	\$68,233.18
+	Supplements	\$34.86	+	Railroad	\$0.00
-	Cancellations	\$34.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,134.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$68,233.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,134.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,233.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$28,172.31
08/06/2021	\$40,060.87
<b>Totals: 2 Distributions</b>	<b>\$68,233.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,233.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,233.18	\$28,172.31	\$40,060.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,233.18</b>	<b>\$28,172.31</b>	<b>\$40,060.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**K - #3 MONTMORENCY DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$506.90	+	Real Estate	\$363.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$506.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$363.59</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$506.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$363.59</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$220.28
08/06/2021	\$143.31
<b>Totals: 2 Distributions</b>	<b>\$363.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$363.59</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

**L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$18,063.26	+	Real Estate \$12,736.42
+	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
	<b>Adjusted Amount Due \$18,063.26</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$12,736.42</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$18,063.26</b>	+	Forfeited Tax
			<b>Total \$12,736.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$6,408.95
08/06/2021	\$6,327.47
<b>Totals: 2 Distributions</b>	<b>\$12,736.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,736.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,736.42	\$6,408.95	\$6,327.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,736.42</b>	<b>\$6,408.95</b>	<b>\$6,327.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,504.04	+	Real Estate	\$4,261.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,504.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,261.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,504.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,261.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$2,117.41
08/06/2021	\$2,143.73
<b>Totals: 2 Distributions</b>	<b>\$4,261.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,261.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,261.14	\$2,117.41	\$2,143.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,261.14</b>	<b>\$2,117.41</b>	<b>\$2,143.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,946.88	+	Real Estate \$7,347.98
+	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
	<b>Adjusted Amount Due \$10,946.88</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$7,347.98</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,946.88</b>	+	Forfeited Tax
			<b>Total \$7,347.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$2,539.55
08/06/2021	\$4,808.43
<b>Totals: 2 Distributions</b>	<b>\$7,347.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,347.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,347.98	\$2,539.55	\$4,808.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,347.98</b>	<b>\$2,539.55</b>	<b>\$4,808.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$2,921.68	+	Real Estate \$1,720.98
+	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
	<b>Adjusted Amount Due \$2,921.68</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,720.98</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$2,921.68</b>	+	Forfeited Tax
			<b>Total \$1,720.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$663.90
08/06/2021	\$1,057.08
<b>Totals: 2 Distributions</b>	<b>\$1,720.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,720.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,720.98	\$663.90	\$1,057.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,720.98</b>	<b>\$663.90</b>	<b>\$1,057.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,567.36	+	Real Estate	\$4,612.42
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,567.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,612.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,567.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,612.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$3,265.10
08/06/2021	\$1,347.32
<b>Totals: 2 Distributions</b>	<b>\$4,612.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,612.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,612.42	\$3,265.10	\$1,347.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,612.42</b>	<b>\$3,265.10</b>	<b>\$1,347.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,853.38	+	Real Estate	\$6,563.15
+	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
<b>Adjusted Amount Due</b>		<b>\$7,853.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,853.38</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$6,563.15</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$1,540.34
08/06/2021	\$5,022.81
<b>Totals: 2 Distributions</b>	<b>\$6,563.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,563.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,563.15	\$1,540.34	\$5,022.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,563.15</b>	<b>\$1,540.34</b>	<b>\$5,022.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF1 - DIXON CENTRAL BUSINESS (TIF1)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$195,885.48	+	Real Estate	\$123,660.77
+	Supplements	\$12.20	+	Railroad	\$1,239.78
-	Cancellations	\$150.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$195,746.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$124,900.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$195,746.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,900.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$68,893.51
08/06/2021	\$56,007.04
<b>Totals: 2 Distributions</b>	<b>\$124,900.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,900.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$124,900.55	\$68,893.51	\$56,007.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,900.55</b>	<b>\$68,893.51</b>	<b>\$56,007.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF2 - VILLAGE OF PAW PAW (TIF2)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$259,029.98	+	Real Estate	\$138,324.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$212.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$258,817.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$258,817.24</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$138,324.78</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$57,127.87
08/06/2021	\$81,196.91
<b>Totals: 2 Distributions</b>	<b>\$138,324.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$138,324.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$138,324.78	\$57,127.87	\$81,196.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,324.78</b>	<b>\$57,127.87</b>	<b>\$81,196.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF3 - DIXON-CITY-RIVERFRONT (TIF3)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$328,238.40	+	Real Estate	\$179,896.99
+	Supplements	\$1,886.06	+	Railroad	\$0.00
-	Cancellations	\$2,477.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$327,646.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$179,896.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$327,646.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,896.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$84,902.09
08/06/2021	\$94,994.90
<b>Totals: 2 Distributions</b>	<b>\$179,896.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$179,896.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$179,896.99	\$84,902.09	\$94,994.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,896.99</b>	<b>\$84,902.09</b>	<b>\$94,994.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**TIF4 - AMBOY TIF DISTRICT (TIF4)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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