

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,157.99	+	Real Estate	\$607,089.02
+	Supplements	\$17,457.39	+	Railroad	\$0.00
-	Cancellations	\$19,510.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$902,104.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$607,089.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$902,104.59	+	Forfeited Tax	
				Total	\$607,089.02

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$257,858.03
08/06/2021	\$277,358.52
09/08/2021	\$71,872.47
Totals: 3 Distributions	\$607,089.02
Grand Totals: 3 Distributions	\$607,089.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$360,114.87	\$317,481.34	\$42,633.53	\$0.00	\$0.00	\$0.00
003 - BONDS	\$66,497.50	\$58,624.95	\$7,872.55	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$69,737.54	\$61,481.40	\$8,256.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,529.59	\$11,927.84	\$1,601.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,898.16	\$24,595.34	\$3,302.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,077.45	\$6,239.56	\$837.89	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,826.84	\$5,137.01	\$689.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,613.75	\$4,949.14	\$664.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,984.75	\$22,026.84	\$2,957.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,731.12	\$16,513.57	\$2,217.55	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7,077.45	\$6,239.56	\$837.89	\$0.00	\$0.00	\$0.00
Totals	\$607,089.02	\$535,216.55	\$71,872.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$38,877.50		Total Collected \$20,810.57
+ 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
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Total Amount Due	\$38,877.50		Total \$20,810.57

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,288.06	\$13,288.06	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,327.77	\$2,327.77	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,586.67	\$2,586.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$292.45	\$292.45	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$546.54	\$546.54	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36.51	\$36.51	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$182.18	\$182.18	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$145.67	\$145.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$903.54	\$903.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$319.00	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$182.18	\$182.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,810.57	\$20,810.57	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$702,868.39	+	Real Estate	\$447,059.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,272.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$701,596.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$447,059.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$701,596.03	+	Forfeited Tax	
			Total \$447,059.15		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$247,163.39
08/06/2021	\$197,410.80
09/08/2021	\$2,484.96
Totals: 3 Distributions	\$447,059.15
Grand Totals: 3 Distributions	\$447,059.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$293,966.41	\$292,332.41	\$1,634.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$24,757.69	\$24,620.07	\$137.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,445.65	\$49,170.80	\$274.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,020.24	\$7,975.66	\$44.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,043.01	\$19,931.60	\$111.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,680.85	\$6,643.72	\$37.13	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,680.85	\$6,643.72	\$37.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,719.91	\$2,704.79	\$15.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,382.39	\$21,263.54	\$118.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,020.24	\$7,975.66	\$44.58	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,341.91	\$5,312.22	\$29.69	\$0.00	\$0.00	\$0.00
Totals	\$447,059.15	\$444,574.19	\$2,484.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925,481.77	+	Real Estate	\$445,572.98
+	Supplements	\$881.16	+	Railroad	\$128,415.72
-	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
	Adjusted Amount Due	\$925,294.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$573,988.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$925,294.25	+	Forfeited Tax	
				Total	\$573,988.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$126,550.37
08/06/2021	\$369,258.10
09/08/2021	\$78,180.23
Totals: 3 Distributions	\$573,988.70
Grand Totals: 3 Distributions	\$573,988.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$331,677.09	\$286,500.94	\$45,176.15	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$49,173.03	\$42,475.41	\$6,697.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$51,027.01	\$44,076.87	\$6,950.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,463.68	\$5,583.30	\$880.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,018.01	\$29,384.58	\$4,633.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,504.80	\$7,346.40	\$1,158.40	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$8,504.80	\$7,346.40	\$1,158.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,402.02	\$2,938.65	\$463.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,977.69	\$52,672.22	\$8,305.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,804.07	\$10,196.30	\$1,607.77	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,436.50	\$7,287.40	\$1,149.10	\$0.00	\$0.00	\$0.00
Totals	\$573,988.70	\$495,808.47	\$78,180.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,245.43	+	Real Estate	\$47,487.60
+ Supplements	\$0.00	+	Railroad	\$24,423.22
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,245.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$71,910.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$85,245.43	+	County Trustee	
		+	Forfeited Tax	
			Total	\$71,910.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$27,509.99
08/06/2021	\$29,575.88
09/08/2021	\$14,824.95
Totals: 3 Distributions	\$71,910.82
Grand Totals: 3 Distributions	\$71,910.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,514.91	\$32,956.30	\$8,558.61	\$0.00	\$0.00	\$0.00
003 - BONDS	\$9,167.91	\$7,277.88	\$1,890.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,702.24	\$4,526.68	\$1,175.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,183.36	\$939.40	\$243.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,736.92	\$2,172.69	\$564.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,140.01	\$904.99	\$235.02	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$43.44	\$34.48	\$8.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$456.93	\$362.73	\$94.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,519.05	\$6,762.79	\$1,756.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,183.36	\$939.40	\$243.96	\$0.00	\$0.00	\$0.00
057 - LEASING	\$262.69	\$208.53	\$54.16	\$0.00	\$0.00	\$0.00
Totals	\$71,910.82	\$57,085.87	\$14,824.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCSD 161

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,850.73	+		Real Estate	\$3,321.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,850.73	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,321.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,850.73	+		Forfeited Tax	
					Total	\$3,321.75

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$896.38
08/06/2021	1,528.99
09/08/2021	\$896.38
Totals: 3 Distributions	\$3,321.75
Grand Totals: 3 Distributions	\$3,321.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,160.43	\$1,577.44	\$582.99	\$0.00	\$0.00	\$0.00
003 - BONDS	\$105.39	\$76.95	\$28.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$226.94	\$165.70	\$61.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$25.79	\$18.83	\$6.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$108.92	\$79.53	\$29.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45.39	\$33.14	\$12.25	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$45.39	\$33.14	\$12.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18.16	\$13.26	\$4.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$529.51	\$386.62	\$142.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.94	\$31.35	\$11.59	\$0.00	\$0.00	\$0.00
057 - LEASING	\$12.89	\$9.41	\$3.48	\$0.00	\$0.00	\$0.00
Totals	\$3,321.75	\$2,425.37	\$896.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,451,047.71	+	Real Estate	\$11,032,999.81
+	Supplements	\$418,775.00	+	Railroad	\$235,013.14
-	Cancellations	\$470,583.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24,336.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,399,239.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,336.06)		Total Collected	\$11,243,676.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,374,903.50	+	Forfeited Tax	
				Total	\$11,243,676.89

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$4,479,295.78
08/06/2021	\$5,392,426.80
09/08/2021	\$1,371,954.31
Totals: 3 Distributions	\$11,243,676.89
Grand Totals: 3 Distributions	\$11,243,676.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,727,125.78	\$5,906,281.34	\$820,844.44	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,361,845.39	\$1,195,672.91	\$166,172.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,140,198.79	\$1,001,071.64	\$139,127.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$168,981.21	\$148,362.11	\$20,619.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$456,077.26	\$400,426.69	\$55,650.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$114,022.09	\$100,109.12	\$13,912.97	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$114,022.09	\$100,109.12	\$13,912.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$91,219.93	\$80,089.27	\$11,130.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$757,767.59	\$665,304.73	\$92,462.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198,394.67	\$174,186.53	\$24,208.14	\$0.00	\$0.00	\$0.00
057 - LEASING	\$114,022.09	\$100,109.12	\$13,912.97	\$0.00	\$0.00	\$0.00
Totals	\$11,243,676.89	\$9,871,722.58	\$1,371,954.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$832,582.63	+	Real Estate	\$571,480.80
+	Supplements	\$2,255.62	+	Railroad	\$39,056.96
-	Cancellations	\$2,405.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$832,432.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$610,537.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$832,432.41	+	Forfeited Tax	
			Total \$610,537.76		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$259,805.22
08/06/2021	\$275,722.67
09/08/2021	\$75,009.87
Totals: 3 Distributions	\$610,537.76
Grand Totals: 3 Distributions	\$610,537.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$316,386.78	\$277,515.89	\$38,870.89	\$0.00	\$0.00	\$0.00
003 - BONDS	\$82,361.54	\$72,242.71	\$10,118.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$61,335.84	\$53,800.21	\$7,535.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,714.33	\$9,397.98	\$1,316.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,512.79	\$17,115.48	\$2,397.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,142.91	\$9,773.91	\$1,369.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$12,605.16	\$11,056.51	\$1,548.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,041.82	\$4,422.39	\$619.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,352.65	\$58,200.65	\$8,152.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,386.64	\$11,741.98	\$1,644.66	\$0.00	\$0.00	\$0.00
057 - LEASING	\$11,697.30	\$10,260.18	\$1,437.12	\$0.00	\$0.00	\$0.00
Totals	\$610,537.76	\$535,527.89	\$75,009.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$862,286.80	+	Real Estate	\$579,137.30
+	Supplements	\$2,465.28	+	Railroad	\$44,786.96
-	Cancellations	\$2,743.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$862,009.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$623,924.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$862,009.08	+	Forfeited Tax	
			Total \$623,924.26		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$269,840.05
08/06/2021	\$272,080.05
09/08/2021	\$82,004.16
Totals: 3 Distributions	\$623,924.26
Grand Totals: 3 Distributions	\$623,924.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$463,893.93	\$402,923.01	\$60,970.92	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$88,586.65	\$76,943.45	\$11,643.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$359.37	\$312.14	\$47.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,825.94	\$21,563.00	\$3,262.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$359.37	\$312.14	\$47.23	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,549.51	\$3,082.99	\$466.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,190.13	\$2,770.84	\$419.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,609.86	\$30,929.55	\$4,680.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$359.37	\$312.14	\$47.23	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,190.13	\$2,770.84	\$419.29	\$0.00	\$0.00	\$0.00
Totals	\$623,924.26	\$541,920.10	\$82,004.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,786.18	+	Real Estate	\$49,090.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,786.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,090.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$77,786.18	+	Forfeited Tax	
			Total	\$49,090.49

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$13,340.21
08/06/2021	\$32,417.64
09/08/2021	\$3,332.64
Totals: 3 Distributions	\$49,090.49
Grand Totals: 3 Distributions	\$49,090.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,813.69	\$22,197.05	\$1,616.64	\$0.00	\$0.00	\$0.00
003 - BONDS	\$8,757.40	\$8,162.88	\$594.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,773.27	\$4,449.22	\$324.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$537.93	\$501.41	\$36.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,915.81	\$1,785.75	\$130.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$479.42	\$446.87	\$32.55	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$479.42	\$446.87	\$32.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$383.55	\$357.51	\$26.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,865.42	\$5,467.23	\$398.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,605.16	\$1,496.19	\$108.97	\$0.00	\$0.00	\$0.00
057 - LEASING	\$479.42	\$446.87	\$32.55	\$0.00	\$0.00	\$0.00
Totals	\$49,090.49	\$45,757.85	\$3,332.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,273.49	+	Real Estate	\$87,365.98
+	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
	Adjusted Amount Due	\$105,398.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,365.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,398.52	+	Forfeited Tax	
				Total	\$87,365.98

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$32,497.16
08/06/2021	\$50,919.07
09/08/2021	\$3,949.75
Totals: 3 Distributions	\$87,365.98
Grand Totals: 3 Distributions	\$87,365.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,684.44	\$44,573.88	\$2,110.56	\$0.00	\$0.00	\$0.00
003 - BONDS	\$9,472.13	\$9,043.90	\$428.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,466.87	\$11,903.25	\$563.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,687.04	\$1,610.77	\$76.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,183.00	\$3,039.10	\$143.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,326.22	\$1,266.26	\$59.96	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,326.22	\$1,266.26	\$59.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$530.48	\$506.50	\$23.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,517.23	\$7,177.38	\$339.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,846.13	\$1,762.67	\$83.46	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,326.22	\$1,266.26	\$59.96	\$0.00	\$0.00	\$0.00
Totals	\$87,365.98	\$83,416.23	\$3,949.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,368,122.13	+	Real Estate	\$2,020,491.57
+	Supplements	\$10,588.10	+	Railroad	\$0.00
-	Cancellations	\$15,859.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,362,850.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,020,491.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,362,850.66	+	Forfeited Tax	
				Total	\$2,020,491.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$708,809.28
08/06/2021	\$906,968.84
09/08/2021	\$404,713.45
Totals: 3 Distributions	\$2,020,491.57
Grand Totals: 3 Distributions	\$2,020,491.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,297,486.96	\$1,037,594.57	\$259,892.39	\$0.00	\$0.00	\$0.00
003 - BONDS	\$320,231.75	\$256,087.91	\$64,143.84	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$200,190.31	\$160,091.30	\$40,099.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$589.98	\$471.80	\$118.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$114,426.50	\$91,506.36	\$22,920.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,299.03	\$11,434.87	\$2,864.16	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$589.98	\$471.80	\$118.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$589.98	\$471.80	\$118.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,899.07	\$34,306.19	\$8,592.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,598.03	\$22,869.72	\$5,728.31	\$0.00	\$0.00	\$0.00
057 - LEASING	\$589.98	\$471.80	\$118.18	\$0.00	\$0.00	\$0.00
Totals	\$2,020,491.57	\$1,615,778.12	\$404,713.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,090,716.58	+	Real Estate	\$6,548,285.47
+	Supplements	\$129,043.42	+	Railroad	\$401.18
-	Cancellations	\$140,530.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$9,079,229.87			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due			
		\$9,079,229.87			
			Total Collected		
			\$6,548,686.65		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$6,548,686.65		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,611,910.14
08/06/2021	\$3,194,590.78
09/08/2021	\$742,185.73
Totals: 3 Distributions	\$6,548,686.65
Grand Totals: 3 Distributions	\$6,548,686.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,980,055.99	\$3,528,982.20	\$451,073.79	\$0.00	\$0.00	\$0.00
003 - BONDS	\$947,516.37	\$840,131.00	\$107,385.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$718,783.84	\$637,321.53	\$81,462.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$124,588.76	\$110,468.68	\$14,120.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$432,265.72	\$383,275.52	\$48,990.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44,583.46	\$39,530.66	\$5,052.80	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$44,937.09	\$39,844.22	\$5,092.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,519.37	\$34,153.84	\$4,365.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,106.20	\$69,254.15	\$8,852.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,392.76	\$83,694.90	\$10,697.86	\$0.00	\$0.00	\$0.00
057 - LEASING	\$44,937.09	\$39,844.22	\$5,092.87	\$0.00	\$0.00	\$0.00
Totals	\$6,548,686.65	\$5,806,500.92	\$742,185.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,193,283.76	+	Real Estate	\$3,310,485.39
+	Supplements	\$18,759.75	+	Railroad	\$205,914.08
-	Cancellations	\$25,541.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,186,501.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,516,399.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,186,501.77	+	Forfeited Tax	
				Total	\$3,516,399.47

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,133,433.68
08/06/2021	\$2,036,714.98
09/08/2021	\$346,250.81
Totals: 3 Distributions	\$3,516,399.47
Grand Totals: 3 Distributions	\$3,516,399.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,000,258.11	\$1,803,297.81	\$196,960.30	\$0.00	\$0.00	\$0.00
003 - BONDS	\$408,988.90	\$368,716.82	\$40,272.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$500,067.17	\$450,826.84	\$49,240.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,938.64	\$26,990.66	\$2,947.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$133,352.43	\$120,221.56	\$13,130.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,338.99	\$30,056.19	\$3,282.80	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$33,338.99	\$30,056.19	\$3,282.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,671.88	\$24,045.57	\$2,626.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$259,366.11	\$233,827.00	\$25,539.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,739.26	\$52,053.83	\$5,685.43	\$0.00	\$0.00	\$0.00
057 - LEASING	\$33,338.99	\$30,056.19	\$3,282.80	\$0.00	\$0.00	\$0.00
Totals	\$3,516,399.47	\$3,170,148.66	\$346,250.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,103,748.54	+	Real Estate	\$590,472.63
+	Supplements	\$1,965.06	+	Railroad	\$0.00
-	Cancellations	\$2,463.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,103,250.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$590,472.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,103,250.18	+	Forfeited Tax	
			Total \$590,472.63		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$207,544.19
08/06/2021	\$300,007.13
09/08/2021	\$82,921.31
Totals: 3 Distributions	\$590,472.63
Grand Totals: 3 Distributions	\$590,472.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$367,335.97	\$315,750.21	\$51,585.76	\$0.00	\$0.00	\$0.00
003 - BONDS	\$40,621.56	\$34,916.99	\$5,704.57	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,032.23	\$57,618.75	\$9,413.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,518.42	\$8,181.73	\$1,336.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,175.44	\$27,656.98	\$4,518.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,406.68	\$11,523.95	\$1,882.73	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,681.34	\$2,304.79	\$376.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,362.68	\$4,609.59	\$753.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,623.29	\$28,901.50	\$4,721.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,644.45	\$9,149.63	\$1,494.82	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,070.57	\$6,937.20	\$1,133.37	\$0.00	\$0.00	\$0.00
Totals	\$590,472.63	\$507,551.32	\$82,921.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,316,709.72	+	Real Estate	\$704,398.68
+	Supplements	\$2,344.20	+	Railroad	\$0.00
-	Cancellations	\$2,938.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,316,115.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$704,398.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,316,115.17	+	Forfeited Tax	
				Total	\$704,398.68

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$247,587.91
08/06/2021	\$357,890.28
09/08/2021	\$98,920.49
Totals: 3 Distributions	\$704,398.68
Grand Totals: 3 Distributions	\$704,398.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$381,036.03	\$327,526.17	\$53,509.86	\$0.00	\$0.00	\$0.00
003 - BONDS	\$114,437.32	\$98,366.60	\$16,070.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,147.26	\$56,858.04	\$9,289.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,314.75	\$9,725.79	\$1,588.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,746.55	\$27,288.30	\$4,458.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,245.51	\$11,385.41	\$1,860.10	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,245.51	\$11,385.41	\$1,860.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,282.28	\$4,540.48	\$741.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,968.88	\$26,619.84	\$4,349.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,729.08	\$20,396.74	\$3,332.34	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,245.51	\$11,385.41	\$1,860.10	\$0.00	\$0.00	\$0.00
Totals	\$704,398.68	\$605,478.19	\$98,920.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,006,717.30	+	Real Estate	\$491,525.24
+	Supplements	\$872.34	+	Railroad	\$153,055.58
-	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
	Adjusted Amount Due	\$1,006,531.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$644,580.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,006,531.63	+	Forfeited Tax	
				Total	\$644,580.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$154,485.02
08/06/2021	\$396,961.44
09/08/2021	\$93,134.36
Totals: 3 Distributions	\$644,580.82
Grand Totals: 3 Distributions	\$644,580.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$358,862.64	\$307,011.18	\$51,851.46	\$0.00	\$0.00	\$0.00
003 - BONDS	\$78,602.11	\$67,245.03	\$11,357.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,233.98	\$41,264.74	\$6,969.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,492.51	\$13,254.02	\$2,238.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,152.06	\$19,806.86	\$3,345.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,646.79	\$8,252.95	\$1,393.84	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$9,646.79	\$8,252.95	\$1,393.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,858.47	\$3,300.96	\$557.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,923.22	\$60,675.65	\$10,247.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,515.46	\$14,129.17	\$2,386.29	\$0.00	\$0.00	\$0.00
057 - LEASING	\$9,646.79	\$8,252.95	\$1,393.84	\$0.00	\$0.00	\$0.00
Totals	\$644,580.82	\$551,446.46	\$93,134.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,925.35	+	Real Estate	\$40,323.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,925.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$40,323.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,925.35	+	Forfeited Tax	
				Total	\$40,323.21

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$23,624.53
08/06/2021	\$14,707.33
09/08/2021	\$1,991.35
Totals: 3 Distributions	\$40,323.21
Grand Totals: 3 Distributions	\$40,323.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,773.41	\$22,599.36	\$1,174.05	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,107.33	\$2,003.26	\$104.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,042.82	\$4,793.78	\$249.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,006.62	\$956.91	\$49.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,439.94	\$1,368.83	\$71.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$359.24	\$341.50	\$17.74	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$359.24	\$341.50	\$17.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$287.38	\$273.19	\$14.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,242.85	\$4,033.32	\$209.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,345.14	\$1,278.71	\$66.43	\$0.00	\$0.00	\$0.00
057 - LEASING	\$359.24	\$341.50	\$17.74	\$0.00	\$0.00	\$0.00
Totals	\$40,323.21	\$38,331.86	\$1,991.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,433,676.69	+	Real Estate	\$852,588.51
+	Supplements	\$0.00	+	Railroad	\$19,168.16
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,433,676.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$871,756.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,433,676.69	+	Forfeited Tax	
				Total	\$871,756.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$565,997.76
08/06/2021	\$257,826.62
09/08/2021	\$47,932.29
Totals: 3 Distributions	\$871,756.67
Grand Totals: 3 Distributions	\$871,756.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$421,553.63	\$398,375.12	\$23,178.51	\$0.00	\$0.00	\$0.00
003 - BONDS	\$159,469.59	\$150,701.38	\$8,768.21	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,645.71	\$72,431.46	\$4,214.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,302.04	\$13,515.66	\$786.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$38,323.31	\$36,216.15	\$2,107.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,664.48	\$7,243.06	\$421.42	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,664.48	\$7,243.06	\$421.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,131.92	\$5,794.77	\$337.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107,274.02	\$101,375.71	\$5,898.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,032.50	\$23,656.12	\$1,376.38	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7,664.48	\$7,243.06	\$421.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$30.51	\$28.83	\$1.68	\$0.00	\$0.00	\$0.00
Totals	\$871,756.67	\$823,824.38	\$47,932.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$980,198.28	
+	Supplements	\$1,578.71	
-	Cancellations	\$2,109.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$979,667.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$979,667.12	

Current Year Taxes Paid

	Real Estate	\$669,983.75
	Railroad	\$35,619.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$705,603.67
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$705,603.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$329,302.08
08/06/2021	\$273,016.63
09/08/2021	\$103,284.96
Totals: 3 Distributions	\$705,603.67
Grand Totals: 3 Distributions	\$705,603.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$451,093.15	\$385,062.97	\$66,030.18	\$0.00	\$0.00	\$0.00
003 - BONDS	\$50,902.24	\$43,451.27	\$7,450.97	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$67,320.24	\$57,466.03	\$9,854.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,947.38	\$5,930.43	\$1,016.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,607.50	\$34,663.44	\$5,944.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$412.07	\$351.75	\$60.32	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,007.66	\$4,274.65	\$733.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$59,682.79	\$50,946.53	\$8,736.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,400.59	\$8,878.17	\$1,522.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,400.59	\$8,878.17	\$1,522.42	\$0.00	\$0.00	\$0.00
057 - LEASING	\$704.18	\$601.11	\$103.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,125.28	\$1,814.19	\$311.09	\$0.00	\$0.00	\$0.00
Totals	\$705,603.67	\$602,318.71	\$103,284.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due

	Original Amount Due	\$653,637.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,183.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$652,454.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$652,454.57	

Current Year Taxes Paid

	Real Estate	\$415,745.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$415,745.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$415,745.88

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$229,851.46
08/06/2021	\$183,583.49
09/08/2021	\$2,310.93
Totals: 3 Distributions	\$415,745.88
Grand Totals: 3 Distributions	\$415,745.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$267,466.40	\$265,979.67	\$1,486.73	\$0.00	\$0.00	\$0.00
003 - BONDS	\$24,060.04	\$23,926.30	\$133.74	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,630.78	\$50,349.35	\$281.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,485.63	\$6,449.58	\$36.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,579.66	\$15,493.06	\$86.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,750.88	\$6,713.36	\$37.52	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,974.14	\$6,935.37	\$38.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,747.66	\$2,732.39	\$15.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,376.55	\$23,246.62	\$129.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,485.63	\$6,449.58	\$36.05	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,188.51	\$5,159.67	\$28.84	\$0.00	\$0.00	\$0.00
Totals	\$415,745.88	\$413,434.95	\$2,310.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$3,117,285.42	
+	Supplements	\$38,754.81	
-	Cancellations	\$57,477.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,098,562.76	
+	Prior Year Real EstateTax	(\$2,156.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,096,406.24	

Current Year Taxes Paid

	Real Estate	\$2,014,585.76
	Railroad	\$59,620.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,156.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,072,049.64
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,072,049.64

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$825,876.17
08/06/2021	\$1,013,695.00
09/08/2021	\$232,478.47
Totals: 3 Distributions	\$2,072,049.64
Grand Totals: 3 Distributions	\$2,072,049.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$448,905.42	\$398,539.42	\$50,366.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,812.76	\$10,487.40	\$1,325.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,263.38	\$18,877.68	\$2,385.70	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$141,759.26	\$125,854.25	\$15,905.01	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$215,474.51	\$191,298.84	\$24,175.67	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$75,132.52	\$66,702.85	\$8,429.67	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,157,701.79	\$1,027,810.73	\$129,891.06	\$0.00	\$0.00	\$0.00
Totals	\$2,072,049.64	\$1,839,571.17	\$232,478.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,186.17	+	Real Estate	\$99,581.37
+	Supplements	\$318.46	+	Railroad	\$0.00
-	Cancellations	\$399.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,105.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,581.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,105.39	+	Forfeited Tax	
				Total	\$99,581.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$35,507.69
08/06/2021	\$50,504.44
09/08/2021	\$13,569.22
Totals: 3 Distributions	\$99,581.35
Grand Totals: 3 Distributions	\$99,581.35

Fund Summary

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	\$306.82	\$265.01	\$41.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,574.73	\$9,133.79	\$1,440.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,562.53	\$1,349.62	\$212.91	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$11,160.68	\$9,639.90	\$1,520.78	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$6,529.05	\$5,639.38	\$889.67	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$33,175.25	\$28,654.70	\$4,520.55	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$36,272.31	\$31,329.75	\$4,942.56	\$0.00	\$0.00	\$0.00
Totals	\$99,581.37	\$86,012.13	\$13,569.22	\$0.00	\$0.00	\$0.02

Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$678,847.90	
+	Supplements	\$1,857.40	
-	Cancellations	\$2,489.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$678,215.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$678,215.75	

Current Year Taxes Paid

	Real Estate	\$436,363.74
	Railroad	\$14,859.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$451,223.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$451,223.40

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$180,978.11
08/06/2021	\$196,999.34
09/08/2021	\$73,245.95
Totals: 3 Distributions	\$451,223.40
Grand Totals: 3 Distributions	\$451,223.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$127,157.92	\$106,516.69	\$20,641.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,357.19	\$1,974.56	\$382.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,538.72	\$30,607.49	\$5,931.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,834.58	\$6,562.80	\$1,271.78	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$52,000.33	\$43,559.26	\$8,441.07	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$34,667.04	\$29,039.63	\$5,627.41	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$190,667.62	\$159,717.02	\$30,950.60	\$0.00	\$0.00	\$0.00
Totals	\$451,223.40	\$377,977.45	\$73,245.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,642,726.43	+	Real Estate	\$4,896,653.55
+	Supplements	\$101,708.83	+	Railroad	\$139,963.92
-	Cancellations	\$119,890.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,412.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,624,544.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,412.44)	Total Collected \$5,032,205.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,620,132.33	+	Forfeited Tax	
			Total \$5,032,205.03		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$1,992,805.49
08/06/2021	\$2,439,381.66
09/08/2021	\$600,017.88
Totals: 3 Distributions	\$5,032,205.03
Grand Totals: 3 Distributions	\$5,032,205.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,554,915.88	\$2,250,279.01	\$304,636.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$471,593.10	\$415,362.43	\$56,230.67	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$622,317.66	\$548,115.27	\$74,202.39	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$179,845.97	\$158,401.93	\$21,444.04	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$9,133.44	\$8,044.41	\$1,089.03	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$206,109.08	\$181,533.54	\$24,575.54	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$364,256.17	\$320,823.87	\$43,432.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$212,957.89	\$187,565.73	\$25,392.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$255,208.27	\$224,778.37	\$30,429.90	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$65,086.57	\$57,325.93	\$7,760.64	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$24,552.14	\$21,624.64	\$2,927.50	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$66,228.86	\$58,332.02	\$7,896.84	\$0.00	\$0.00	\$0.00
Totals	\$5,032,205.03	\$4,432,187.15	\$600,017.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,790.43	+	Real Estate	\$48,147.94
+	Supplements	\$262.05	+	Railroad	\$6,416.06
-	Cancellations	\$291.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,760.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,564.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,760.91	+	Forfeited Tax	
				Total	\$54,564.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$26,037.51
08/06/2021	\$18,901.36
09/08/2021	\$9,625.13
Totals: 3 Distributions	\$54,564.00
Grand Totals: 3 Distributions	\$54,564.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,564.00	\$44,938.87	\$9,625.13	\$0.00	\$0.00	\$0.00
Totals	\$54,564.00	\$44,938.87	\$9,625.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,688.37	+	Real Estate	\$53,237.91
+	Supplements	\$289.76	+	Railroad	\$7,079.38
-	Cancellations	\$322.41	+	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	(\$1,769.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,886.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,317.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,886.20	+	Forfeited Tax	
				Total	\$60,317.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,322.50	\$1,769.52
Totals	\$2,322.50	\$1,769.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$28,782.46
08/06/2021	\$20,899.62
09/08/2021	\$10,635.21
Totals: 3 Distributions	\$60,317.29
Grand Totals: 3 Distributions	\$60,317.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,732.36	\$22,021.57	\$4,710.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,522.27	\$22,667.31	\$4,854.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,062.66	\$4,993.20	\$1,069.46	\$0.00	\$0.00	\$0.00
Totals	\$60,317.29	\$49,682.08	\$10,635.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$125,000.82
+ Supplements	\$3,088.46
- Cancellations	\$3,264.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,825.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,825.07

Current Year Taxes Paid	
Real Estate	\$88,393.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,393.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$88,393.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$36,659.44
08/06/2021	\$34,216.16
09/08/2021	\$17,517.73
Totals: 3 Distributions	\$88,393.33
Grand Totals: 3 Distributions	\$88,393.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,525.66	\$49,332.54	\$12,193.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$26,867.67	\$21,543.06	\$5,324.61	\$0.00	\$0.00	\$0.00
Totals	\$88,393.33	\$70,875.60	\$17,517.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$200,304.68	
+	Supplements	\$4,494.07	
-	Cancellations	\$4,749.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,023.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,025.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,025.68	

Current Year Taxes Paid

	Real Estate	\$128,620.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,620.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$128,620.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,390.89	\$13,023.28
Totals	\$18,390.89	\$13,023.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$53,342.81
08/06/2021	\$49,787.66
09/08/2021	\$25,489.92
Totals: 3 Distributions	\$128,620.39
Grand Totals: 3 Distributions	\$128,620.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,210.91	\$29,034.65	\$7,176.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$9,279.09	\$7,440.16	\$1,838.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,446.03	\$54,079.61	\$13,366.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,040.70	\$8,050.84	\$1,989.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,643.66	\$4,525.21	\$1,118.45	\$0.00	\$0.00	\$0.00
Totals	\$128,620.39	\$103,130.47	\$25,489.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,119.58	+	Real Estate	\$35,756.00
+	Supplements	\$224.35	+	Railroad	\$3,789.56
-	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
	Adjusted Amount Due	\$58,054.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,545.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,054.11	+	Forfeited Tax	
				Total	\$39,545.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$10,796.26
08/06/2021	\$23,549.37
09/08/2021	\$5,199.93
Totals: 3 Distributions	\$39,545.56
Grand Totals: 3 Distributions	\$39,545.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,563.18	\$29,149.89	\$4,413.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,982.38	\$5,195.74	\$786.64	\$0.00	\$0.00	\$0.00
Totals	\$39,545.56	\$34,345.63	\$5,199.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,120.22	+	Real Estate	\$66,730.48
+	Supplements	\$418.70	+	Railroad	\$7,637.76
-	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	(\$8,043.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,954.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,368.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,954.08	+	Forfeited Tax	
				Total	\$74,368.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$12,073.42	\$8,043.96
Totals	\$12,073.42	\$8,043.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$20,431.58
08/06/2021	\$43,949.42
09/08/2021	\$9,987.24
Totals: 3 Distributions	\$74,368.24
Grand Totals: 3 Distributions	\$74,368.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,460.26	\$27,115.10	\$4,345.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$6,147.37	\$5,339.04	\$808.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,314.58	\$27,196.94	\$4,117.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,446.03	\$4,729.92	\$716.11	\$0.00	\$0.00	\$0.00
Totals	\$74,368.24	\$64,381.00	\$9,987.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
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
Adjusted Amount Due	\$34,635.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,635.87

Current Year Taxes Paid	
Real Estate	\$23,263.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,263.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,263.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,981.99
08/06/2021	\$16,860.17
09/08/2021	\$1,420.95
Totals: 3 Distributions	\$23,263.11
Grand Totals: 3 Distributions	\$23,263.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,685.00	\$21,299.36	\$1,385.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$578.11	\$542.80	\$35.31	\$0.00	\$0.00	\$0.00
Totals	\$23,263.11	\$21,842.16	\$1,420.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,150.46	+	Real Estate	\$37,690.96
+	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
	Adjusted Amount Due	\$56,117.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,690.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,117.22	+	Forfeited Tax	
				Total	\$37,690.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,071.82
08/06/2021	\$27,316.85
09/08/2021	\$2,302.29
Totals: 3 Distributions	\$37,690.96
Grand Totals: 3 Distributions	\$37,690.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,619.84	\$9,971.14	\$648.70	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,759.80	\$8,224.72	\$535.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,151.11	\$6,714.30	\$436.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,393.58	\$9,758.71	\$634.87	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$766.63	\$719.80	\$46.83	\$0.00	\$0.00	\$0.00
Totals	\$37,690.96	\$35,388.67	\$2,302.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$107,707.43
+ Supplements	\$166.16
- Cancellations	\$221.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,652.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,652.03

Current Year Taxes Paid	
Real Estate	\$47,846.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,846.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,846.46

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$15,433.98
08/06/2021	\$23,379.64
09/08/2021	\$9,032.84
Totals: 3 Distributions	\$47,846.46
Grand Totals: 3 Distributions	\$47,846.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,516.62	\$36,112.42	\$8,404.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,116.14	\$2,527.85	\$588.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$213.70	\$173.35	\$40.35	\$0.00	\$0.00	\$0.00
Totals	\$47,846.46	\$38,813.62	\$9,032.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$203,229.43	
+	Supplements	\$309.81	
-	Cancellations	\$413.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,066.09)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,059.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,059.98	

Current Year Taxes Paid

	Real Estate	\$89,213.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,213.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$89,213.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,524.48	\$677.56
VILLAGE OF WEST BROOK	\$874.17	\$388.53
Totals	\$2,398.65	\$1,066.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$28,778.00
08/06/2021	\$43,593.23
09/08/2021	\$16,842.54
Totals: 3 Distributions	\$89,213.77
Grand Totals: 3 Distributions	\$89,213.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,367.51	\$18,144.78	\$4,222.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,433.81	\$3,596.76	\$837.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,201.86	\$34,234.63	\$7,967.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,094.40	\$13,867.17	\$3,227.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,116.19	\$2,527.89	\$588.30	\$0.00	\$0.00	\$0.00
Totals	\$89,213.77	\$72,371.23	\$16,842.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,731.59	+	Real Estate	\$28,573.60
+	Supplements	\$176.19	+	Railroad	\$1,948.28
-	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
	Adjusted Amount Due	\$44,695.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,521.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,695.15	+	Forfeited Tax	
				Total	\$30,521.88

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,985.90
08/06/2021	\$15,778.84
09/08/2021	\$2,757.14
Totals: 3 Distributions	\$30,521.88
Grand Totals: 3 Distributions	\$30,521.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,359.57	\$18,520.43	\$1,839.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$803.22	\$730.66	\$72.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,409.63	\$2,191.96	\$217.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,152.41	\$1,048.31	\$104.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,797.05	\$5,273.38	\$523.67	\$0.00	\$0.00	\$0.00
Totals	\$30,521.88	\$27,764.74	\$2,757.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,738.91	+	Real Estate	\$55,665.37
+	Supplements	\$343.26	+	Railroad	\$3,931.64
-	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	(\$3,681.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,986.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,597.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,986.51	+	Forfeited Tax	
				Total	\$59,597.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,454.18	\$3,681.43
Totals	\$5,454.18	\$3,681.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$23,418.22
08/06/2021	\$30,739.48
09/08/2021	\$5,439.31
Totals: 3 Distributions	\$59,597.01
Grand Totals: 3 Distributions	\$59,597.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,770.05	\$14,289.75	\$1,480.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$261.91	\$238.25	\$23.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,345.64	\$31,243.10	\$3,102.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,854.16	\$4,415.67	\$438.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$384.17	\$349.47	\$34.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,689.00	\$2,446.10	\$242.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,292.08	\$1,175.36	\$116.72	\$0.00	\$0.00	\$0.00
Totals	\$59,597.01	\$54,157.70	\$5,439.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$442,708.68	+		Real Estate	\$281,168.79
+	Supplements	\$4,368.21	+		Railroad	\$3,636.88
-	Cancellations	\$6,045.34	+		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
	Adjusted Amount Due	\$441,031.55	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$958.75)			Total Collected	\$283,846.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$440,072.80	+		Forfeited Tax	
					Total	\$283,846.92

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$106,762.31
08/06/2021	\$144,565.22
09/08/2021	\$32,519.39
Totals: 3 Distributions	\$283,846.92
Grand Totals: 3 Distributions	\$283,846.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,799.01	\$209,669.75	\$27,129.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,235.27	\$5,520.91	\$714.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,235.27	\$5,520.91	\$714.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,729.95	\$13,927.82	\$1,802.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$18,847.42	\$16,688.14	\$2,159.28	\$0.00	\$0.00	\$0.00
Totals	\$283,846.92	\$251,327.53	\$32,519.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$531,559.76	+	Real Estate	\$294,366.06
+	Supplements	\$4,573.24	+	Railroad	\$3,611.27
-	Cancellations	\$6,329.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,004.24)
+/-	Road & Bridge Transfer	(\$43,841.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$485,962.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,004.24)		Total Collected	\$296,973.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$484,958.29	+	Forfeited Tax	
				Total	\$296,973.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,862.82	\$43,841.38
Totals	\$67,862.82	\$43,841.38

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$111,674.57
08/06/2021	\$151,350.69
09/08/2021	\$33,947.83
Totals: 3 Distributions	\$296,973.09
Grand Totals: 3 Distributions	\$296,973.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,762.68	\$67,158.33	\$8,604.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$221,210.41	\$195,866.93	\$25,343.48	\$0.00	\$0.00	\$0.00
Totals	\$296,973.09	\$263,025.26	\$33,947.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,163.65	+	Real Estate	\$36,718.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$81.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,081.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,718.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,081.68	+	Forfeited Tax	
				Total	\$36,718.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$19,442.92
08/06/2021	\$16,281.82
09/08/2021	\$993.52
Totals: 3 Distributions	\$36,718.26
Grand Totals: 3 Distributions	\$36,718.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,633.61	\$34,669.44	\$964.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,084.65	\$1,055.30	\$29.35	\$0.00	\$0.00	\$0.00
Totals	\$36,718.26	\$35,724.74	\$993.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,278.85	
+	Supplements	\$0.00	
-	Cancellations	\$161.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,117.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,117.84	

Current Year Taxes Paid

	Real Estate	\$72,120.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,120.91
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$72,120.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,189.27
08/06/2021	\$31,980.15
09/08/2021	\$1,951.49
Totals: 3 Distributions	\$72,120.91
Grand Totals: 3 Distributions	\$72,120.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,735.05	\$52,281.06	\$1,453.99	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,640.91	\$4,515.33	\$125.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,744.95	\$13,373.03	\$371.92	\$0.00	\$0.00	\$0.00
Totals	\$72,120.91	\$70,169.42	\$1,951.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,944.59	+	Real Estate	\$51,826.23
+	Supplements	\$0.00	+	Railroad	\$861.10
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$88,944.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$52,687.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$88,944.59	+	Forfeited Tax	
			Total \$52,687.33		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$35,738.79
08/06/2021	\$14,592.88
09/08/2021	\$2,355.66
Totals: 3 Distributions	\$52,687.33
Grand Totals: 3 Distributions	\$52,687.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,471.71	\$46,304.53	\$2,167.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,215.62	\$4,027.14	\$188.48	\$0.00	\$0.00	\$0.00
Totals	\$52,687.33	\$50,331.67	\$2,355.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,421.83	+	Real Estate	\$59,679.08
+	Supplements	\$0.00	+	Railroad	\$991.56
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,421.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,670.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,421.83	+	Forfeited Tax	
				Total	\$60,670.64

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$41,154.07
08/06/2021	\$16,803.95
09/08/2021	\$2,712.62
Totals: 3 Distributions	\$60,670.64
Grand Totals: 3 Distributions	\$60,670.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,908.39	\$43,855.80	\$2,052.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,092.06	\$3,909.10	\$182.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,412.01	\$7,080.61	\$331.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,258.18	\$3,112.51	\$145.67	\$0.00	\$0.00	\$0.00
Totals	\$60,670.64	\$57,958.02	\$2,712.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$75,718.92	+		Real Estate	\$49,833.98
+	Supplements	\$160.44	+		Railroad	\$4,900.78
-	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$75,446.92		Total Collected		\$54,734.76
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$54,734.76
		\$75,446.92				

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$23,739.50
08/06/2021	\$26,102.69
09/08/2021	\$4,892.57
Totals: 3 Distributions	\$54,734.76
Grand Totals: 3 Distributions	\$54,734.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,671.83	\$43,410.60	\$4,261.23	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,350.88	\$5,783.19	\$567.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$712.05	\$648.40	\$63.65	\$0.00	\$0.00	\$0.00
Totals	\$54,734.76	\$49,842.19	\$4,892.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,482.61	+	Real Estate	\$26,541.56
+	Supplements	\$85.47	+	Railroad	\$2,749.62
-	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	(\$1,418.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,919.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,291.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,919.62	+	Forfeited Tax	
				Total	\$29,291.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$2,007.55	\$1,418.13
Totals	\$2,007.55	\$1,418.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$12,713.34
08/06/2021	\$13,902.36
09/08/2021	\$2,675.48
Totals: 3 Distributions	\$29,291.18
Grand Totals: 3 Distributions	\$29,291.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,883.75	\$19,870.39	\$2,013.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,350.87	\$5,783.19	\$567.68	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,056.56	\$962.12	\$94.44	\$0.00	\$0.00	\$0.00
Totals	\$29,291.18	\$26,615.70	\$2,675.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,061.34	+	Real Estate	\$48,260.68
+	Supplements	\$327.34	+	Railroad	\$26.46
-	Cancellations	\$554.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,834.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,287.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,834.28	+	Forfeited Tax	
				Total	\$48,287.14

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$16,103.98
08/06/2021	\$24,334.82
09/08/2021	\$7,848.34
Totals: 3 Distributions	\$48,287.14
Grand Totals: 3 Distributions	\$48,287.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,973.85	\$38,501.50	\$7,472.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,313.29	\$1,937.30	\$375.99	\$0.00	\$0.00	\$0.00
Totals	\$48,287.14	\$40,438.80	\$7,848.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,593.45	+	Real Estate	\$52,977.71
+	Supplements	\$359.35	+	Railroad	\$29.04
-	Cancellations	\$608.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,344.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,006.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,344.22	+	Forfeited Tax	
				Total	\$53,006.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$17,677.93
08/06/2021	\$26,713.46
09/08/2021	\$8,615.36
Totals: 3 Distributions	\$53,006.75
Grand Totals: 3 Distributions	\$53,006.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,031.58	\$41,062.32	\$7,969.26	\$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	\$598.28	\$501.04	\$97.24	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$305.79	\$256.09	\$49.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,071.10	\$2,571.94	\$499.16	\$0.00	\$0.00	\$0.00
Totals	\$53,006.75	\$44,391.39	\$8,615.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,028.59	+	Real Estate	\$38,231.93
+	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
	Adjusted Amount Due	\$48,953.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,231.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,953.52	+	Forfeited Tax	
				Total	\$38,231.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$16,763.13
08/06/2021	\$18,549.20
09/08/2021	\$2,919.60
Totals: 3 Distributions	\$38,231.93
Grand Totals: 3 Distributions	\$38,231.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,448.48	\$34,588.71	\$2,859.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$783.45	\$723.62	\$59.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,231.93	\$35,312.33	\$2,919.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$72,609.81	
+	Supplements	\$3,380.73	
-	Cancellations	\$3,491.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$378.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,120.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,120.95	

Current Year Taxes Paid

	Real Estate	\$56,241.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,241.92
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$56,241.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$484.54	\$378.41
Totals	\$484.54	\$378.41

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$24,659.71
08/06/2021	\$27,287.25
09/08/2021	\$4,294.96
Totals: 3 Distributions	\$56,241.92
Grand Totals: 3 Distributions	\$56,241.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,033.05	\$32,357.73	\$2,675.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,458.31	\$3,194.21	\$264.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,908.29	\$10,998.90	\$909.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,764.44	\$2,553.33	\$211.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,077.83	\$2,842.79	\$235.04	\$0.00	\$0.00	\$0.00
Totals	\$56,241.92	\$51,946.96	\$4,294.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,352.90	+	Real Estate	\$46,945.92
+	Supplements	\$87.81	+	Railroad	\$0.00
-	Cancellations	\$119.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,321.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,945.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,321.28	+	Forfeited Tax	
				Total	\$46,945.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$16,547.97
08/06/2021	\$27,125.67
09/08/2021	\$3,272.28
Totals: 3 Distributions	\$46,945.92
Grand Totals: 3 Distributions	\$46,945.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,945.92	\$43,673.64	\$3,272.28	\$0.00	\$0.00	\$0.00
Totals	\$46,945.92	\$43,673.64	\$3,272.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$110,079.00	
+	Supplements	\$162.86	
-	Cancellations	\$221.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,020.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,020.38	

Current Year Taxes Paid

	Real Estate	\$87,067.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,067.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$87,067.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$30,690.28
08/06/2021	\$50,307.67
09/08/2021	\$6,069.07
Totals: 3 Distributions	\$87,067.02
Grand Totals: 3 Distributions	\$87,067.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,067.02	\$80,997.95	\$6,069.07	\$0.00	\$0.00	\$0.00
Totals	\$87,067.02	\$80,997.95	\$6,069.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,742.26	+	Real Estate	\$22,921.87
+	Supplements	\$33.07	+	Railroad	\$2,255.02
-	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
	Adjusted Amount Due	\$36,737.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,176.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,737.96	+	Forfeited Tax	
				Total	\$25,176.89

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$11,014.25
08/06/2021	\$11,129.17
09/08/2021	\$3,033.47
Totals: 3 Distributions	\$25,176.89
Grand Totals: 3 Distributions	\$25,176.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,561.87	\$19,843.47	\$2,718.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,040.41	\$1,794.57	\$245.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$574.61	\$505.38	\$69.23	\$0.00	\$0.00	\$0.00
Totals	\$25,176.89	\$22,143.42	\$3,033.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,157.66	+	Real Estate	\$40,025.24
+	Supplements	\$57.75	+	Railroad	\$3,937.62
-	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
	Adjusted Amount Due	\$64,150.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,962.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,150.16	+	Forfeited Tax	
				Total	\$43,962.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$19,232.65
08/06/2021	\$19,433.26
09/08/2021	\$5,296.95
Totals: 3 Distributions	\$43,962.86
Grand Totals: 3 Distributions	\$43,962.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,124.78	\$20,338.54	\$2,786.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,043.68	\$917.93	\$125.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,819.10	\$13,913.11	\$1,905.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,975.30	\$3,496.33	\$478.97	\$0.00	\$0.00	\$0.00
Totals	\$43,962.86	\$38,665.91	\$5,296.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,933.04	+	Real Estate	\$14,352.23
+	Supplements	\$28.17	+	Railroad	\$3,757.22
-	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
	Adjusted Amount Due	\$27,861.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$18,109.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,861.86	+	Forfeited Tax	
				Total	\$18,109.45

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$5,299.45
08/06/2021	\$10,000.77
09/08/2021	\$2,809.23
Totals: 3 Distributions	\$18,109.45
Grand Totals: 3 Distributions	\$18,109.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,966.40	\$10,954.99	\$2,011.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,849.22	\$2,407.23	\$441.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,617.77	\$1,366.81	\$250.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$676.06	\$571.19	\$104.87	\$0.00	\$0.00	\$0.00
Totals	\$18,109.45	\$15,300.22	\$2,809.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,371.77	+	Real Estate	\$30,710.63
+	Supplements	\$60.29	+	Railroad	\$7,870.70
-	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	(\$558.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,660.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,581.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,660.66	+	Forfeited Tax	
				Total	\$38,581.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$768.78	\$558.84
Totals	\$768.78	\$558.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,255.10
08/06/2021	\$21,399.56
09/08/2021	\$5,926.67
Totals: 3 Distributions	\$38,581.33
Grand Totals: 3 Distributions	\$38,581.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,689.39	\$17,538.22	\$3,151.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,891.94	\$15,116.44	\$2,775.50	\$0.00	\$0.00	\$0.00
Totals	\$38,581.33	\$32,654.66	\$5,926.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,620.99	+	Real Estate	\$72,364.16
+	Supplements	\$1,350.86	+	Railroad	\$0.00
-	Cancellations	\$1,548.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$109,423.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.20)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$72,341.96
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$109,401.45	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$72,341.96	

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$27,072.39
08/06/2021	\$38,294.94
09/08/2021	\$6,974.63
Totals: 3 Distributions	\$72,341.96
Grand Totals: 3 Distributions	\$72,341.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,335.52	\$57,229.22	\$6,106.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,341.13	\$3,019.00	\$322.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,665.31	\$5,119.11	\$546.20	\$0.00	\$0.00	\$0.00
Totals	\$72,341.96	\$65,367.33	\$6,974.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$156,433.40	
+	Supplements	\$1,927.74	
-	Cancellations	\$2,209.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$156,151.81

+	Prior Year Real Estate Tax	(\$31.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$156,120.78

Current Year Taxes Paid

	Real Estate	\$103,265.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$103,234.61

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

Total \$103,234.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,632.90
08/06/2021	\$54,648.07
09/08/2021	\$9,953.64

Totals: 3 Distributions \$103,234.61

Grand Totals: 3 Distributions \$103,234.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,217.59	\$71,579.62	\$7,637.97	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,423.23	\$4,900.33	\$522.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,802.25	\$15,182.22	\$1,620.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,646.28	\$1,487.55	\$158.73	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$145.26	\$131.25	\$14.01	\$0.00	\$0.00	\$0.00
Totals	\$103,234.61	\$93,280.97	\$9,953.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$52,438.46
+ Supplements	\$12.50
- Cancellations	\$1.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,449.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,449.33

Current Year Taxes Paid	
Real Estate	\$35,988.51
Railroad	\$872.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,861.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,861.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$12,795.90
08/06/2021	\$22,497.74
09/08/2021	\$1,567.43
Totals: 3 Distributions	\$36,861.07
Grand Totals: 3 Distributions	\$36,861.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,861.07	\$35,293.64	\$1,567.43	\$0.00	\$0.00	\$0.00
Totals	\$36,861.07	\$35,293.64	\$1,567.43	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$55,663.06	+	Real Estate	\$38,201.56
+	Supplements	\$13.26	+	Railroad	\$926.22
-	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
	Adjusted Amount Due	\$55,674.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,127.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,674.58	+	Forfeited Tax	
				Total	\$39,127.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$13,582.80
08/06/2021	\$23,881.15
09/08/2021	\$1,663.83
Totals: 3 Distributions	\$39,127.78
Grand Totals: 3 Distributions	\$39,127.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,640.26	\$15,932.67	\$707.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,060.70	\$1,973.07	\$87.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,872.11	\$16,154.65	\$717.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,554.71	\$3,403.56	\$151.15	\$0.00	\$0.00	\$0.00
Totals	\$39,127.78	\$37,463.95	\$1,663.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,285.54	+	Real Estate	\$35,371.37
+	Supplements	\$5,221.34	+	Railroad	\$905.98
-	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
	Adjusted Amount Due	\$58,246.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$36,277.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,246.18	+	Forfeited Tax	
			Total \$36,277.35		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$17,528.47
08/06/2021	\$12,996.66
09/08/2021	\$5,752.22
Totals: 3 Distributions	\$36,277.35
Grand Totals: 3 Distributions	\$36,277.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,659.17	\$19,907.71	\$3,751.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,992.36	\$1,676.45	\$315.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,358.24	\$3,667.19	\$691.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,399.77	\$3,702.13	\$697.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,867.81	\$1,571.65	\$296.16	\$0.00	\$0.00	\$0.00
Totals	\$36,277.35	\$30,525.13	\$5,752.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$130,042.41	
+	Supplements	\$11,452.52	
-	Cancellations	\$11,538.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,383.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,572.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,572.10	

Current Year Taxes Paid

	Real Estate	\$77,584.06
	Railroad	\$1,971.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,555.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$79,555.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,212.62	\$1,383.98
Totals	\$2,212.62	\$1,383.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,439.32
08/06/2021	\$28,507.31
09/08/2021	\$12,608.97
Totals: 3 Distributions	\$79,555.60
Grand Totals: 3 Distributions	\$79,555.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,842.14	\$4,079.70	\$762.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,167.27	\$45,578.53	\$8,588.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,546.19	\$17,288.40	\$3,257.79	\$0.00	\$0.00	\$0.00
Totals	\$79,555.60	\$66,946.63	\$12,608.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,219.62	+	Real Estate	\$38,836.14
+	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
	Adjusted Amount Due	\$54,164.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,836.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,164.43	+	Forfeited Tax	
				Total	\$38,836.14

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$15,804.82
08/06/2021	\$20,281.11
09/08/2021	\$2,750.21
Totals: 3 Distributions	\$38,836.14
Grand Totals: 3 Distributions	\$38,836.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,609.74	\$28,442.09	\$2,167.65	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$7,532.90	\$6,999.45	\$533.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$693.50	\$644.39	\$49.11	\$0.00	\$0.00	\$0.00
Totals	\$38,836.14	\$36,085.93	\$2,750.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,845.86	
+	Supplements	\$572.98	
-	Cancellations	\$676.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,876.26)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,865.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,865.92	

Current Year Taxes Paid

	Real Estate	\$72,952.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,952.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$72,952.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,984.97	\$7,876.26
Totals	\$10,984.97	\$7,876.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$29,688.82
08/06/2021	\$38,097.36
09/08/2021	\$5,166.18
Totals: 3 Distributions	\$72,952.36
Grand Totals: 3 Distributions	\$72,952.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,726.03	\$60,142.40	\$4,583.63	\$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	\$8,226.33	\$7,643.78	\$582.55	\$0.00	\$0.00	\$0.00
Totals	\$72,952.36	\$67,786.18	\$5,166.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$50,850.17	+		Real Estate	\$35,896.88
+	Supplements	\$76.68	+		Railroad	\$0.00
-	Cancellations	\$82.27	+		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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$50,844.58		Total Collected		\$35,896.88
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$35,896.88
		\$50,844.58				

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$12,893.90
08/06/2021	\$17,908.23
09/08/2021	\$5,094.75
Totals: 3 Distributions	\$35,896.88
Grand Totals: 3 Distributions	\$35,896.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,896.88	\$30,802.13	\$5,094.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,896.88	\$30,802.13	\$5,094.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,627.17	+	Real Estate	\$56,211.58
+ Supplements	\$120.07	+	Railroad	\$0.00
- Cancellations	\$128.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,618.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$56,211.58
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$79,618.41	+	County Trustee	
		+	Forfeited Tax	
			Total	\$56,211.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$20,190.69
08/06/2021	\$28,042.92
09/08/2021	\$7,977.97
Totals: 3 Distributions	\$56,211.58
Grand Totals: 3 Distributions	\$56,211.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,175.58	\$22,460.55	\$3,715.03	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,284.24	\$5,392.33	\$891.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,019.36	\$16,319.99	\$2,699.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,732.40	\$4,060.74	\$671.66	\$0.00	\$0.00	\$0.00
Totals	\$56,211.58	\$48,233.61	\$7,977.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$62,494.68	+	Real Estate	\$40,912.31
+	Supplements	\$110.04	+	Railroad	\$233.74
-	Cancellations	\$250.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,354.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,146.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,354.28	+	Forfeited Tax	
				Total	\$41,146.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$16,072.66
08/06/2021	\$15,979.31
09/08/2021	\$9,094.08
Totals: 3 Distributions	\$41,146.05
Grand Totals: 3 Distributions	\$41,146.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,146.05	\$32,051.97	\$9,094.08	\$0.00	\$0.00	\$0.00
Totals	\$41,146.05	\$32,051.97	\$9,094.08	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$169,510.56	
+	Supplements	\$292.25	
-	Cancellations	\$665.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,482.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$166,654.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,654.97	

Current Year Taxes Paid

	Real Estate	\$108,659.76
	Railroad	\$462.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,121.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$109,121.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,680.59	\$2,482.70
Totals	\$3,680.59	\$2,482.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$42,607.91
08/06/2021	\$42,440.06
09/08/2021	\$24,073.86
Totals: 3 Distributions	\$109,121.83
Grand Totals: 3 Distributions	\$109,121.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,018.00	\$45,239.09	\$12,778.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,087.74	\$7,079.17	\$2,008.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,674.06	\$27,789.39	\$7,884.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,342.03	\$4,940.32	\$1,401.71	\$0.00	\$0.00	\$0.00
Totals	\$109,121.83	\$85,047.97	\$24,073.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,395.81	+	Real Estate	\$93,440.41
+	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
	Adjusted Amount Due	\$147,272.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$93,440.41
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$147,272.25	+	County Trustee	
			+	Forfeited Tax	
				Total	\$93,440.41

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$37,829.78
08/06/2021	\$46,730.89
09/08/2021	\$8,879.74
Totals: 3 Distributions	\$93,440.41
Grand Totals: 3 Distributions	\$93,440.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,607.68	\$51,228.19	\$5,379.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,340.03	\$5,737.53	\$602.50	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$25,360.20	\$22,950.19	\$2,410.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,905.81	\$1,724.70	\$181.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,170.06	\$2,868.81	\$301.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.63	\$51.25	\$5.38	\$0.00	\$0.00	\$0.00
Totals	\$93,440.41	\$84,560.67	\$8,879.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,002.55	+	Real Estate	\$86,097.94
+	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	(\$5,191.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,697.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,097.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,697.70	+	Forfeited Tax	
				Total	\$86,097.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,181.67	\$5,191.02
Totals	\$8,181.67	\$5,191.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$34,857.27
08/06/2021	\$43,058.74
09/08/2021	\$8,181.93
Totals: 3 Distributions	\$86,097.94
Grand Totals: 3 Distributions	\$86,097.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,886.90	\$28,856.67	\$3,030.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$320.78	\$290.30	\$30.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,040.21	\$34,425.23	\$3,614.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,850.05	\$14,343.81	\$1,506.24	\$0.00	\$0.00	\$0.00
Totals	\$86,097.94	\$77,916.01	\$8,181.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$374,179.80	+	Real Estate	\$251,964.34
+	Supplements	\$3,470.50	+	Railroad	\$0.00
-	Cancellations	\$19,285.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,401.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$371,766.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$251,964.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$371,766.00	+	Forfeited Tax	
				Total	\$251,964.34

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,390.89	\$13,023.28
MARION TWP ROAD/BRIDC	\$484.54	\$378.41
Totals	\$18,875.43	\$13,401.69

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$96,981.87
08/06/2021	\$104,981.33
09/08/2021	\$50,001.14
Totals: 3 Distributions	\$251,964.34
Grand Totals: 3 Distributions	\$251,964.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,756.79	\$51,091.30	\$12,665.49	\$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.	\$47,817.74	\$38,318.58	\$9,499.16	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$13,401.69	\$10,791.84	\$2,609.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,562.36	\$26,093.73	\$6,468.63	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$22,374.55	\$17,929.77	\$4,444.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,382.76	\$5,114.80	\$1,267.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$31,878.43	\$25,545.67	\$6,332.76	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,960.84	\$6,379.39	\$1,581.45	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$2,297.12	\$1,840.79	\$456.33	\$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	\$22,322.07	\$17,887.71	\$4,434.36	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$894.37	\$716.70	\$177.67	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$315.62	\$252.92	\$62.70	\$0.00	\$0.00	\$0.00
Totals	\$251,964.34	\$201,963.20	\$50,001.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$120,043.95	
+	Supplements	\$1,162.30	
-	Cancellations	\$1,501.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,043.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,748.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,748.70	

Current Year Taxes Paid

	Real Estate	\$77,805.56
	Railroad	\$2,837.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,643.50
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$80,643.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$12,073.42	\$8,043.96
Totals	\$12,073.42	\$8,043.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$26,440.84
08/06/2021	\$47,483.03
09/08/2021	\$6,719.63
Totals: 3 Distributions	\$80,643.50
Grand Totals: 3 Distributions	\$80,643.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,260.82	\$15,865.14	\$1,395.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,844.08	\$8,128.96	\$715.12	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$8,043.96	\$7,194.59	\$849.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,020.36	\$6,452.71	\$567.65	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$9,149.36	\$8,409.56	\$739.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$221.28	\$203.39	\$17.89	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$61.04	\$56.11	\$4.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,906.64	\$4,509.90	\$396.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,881.21	\$10,920.51	\$960.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,729.65	\$8,023.79	\$705.86	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$320.52	\$294.60	\$25.92	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$4,204.58	\$3,864.61	\$339.97	\$0.00	\$0.00	\$0.00
Totals	\$80,643.50	\$73,923.87	\$6,719.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,497.91	+	Real Estate	\$3,046.16
+	Supplements	\$33.17	+	Railroad	\$0.00
-	Cancellations	\$40.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$677.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,167.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,046.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,167.70	+	Forfeited Tax	
				Total	\$3,046.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,524.48	\$677.56
Totals	\$1,524.48	\$677.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,315.49
08/06/2021	\$1,275.80
09/08/2021	\$454.87
Totals: 3 Distributions	\$3,046.16
Grand Totals: 3 Distributions	\$3,046.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,368.60	\$2,041.65	\$326.95	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$677.56	\$549.64	\$127.92	\$0.00	\$0.00	\$0.00
Totals	\$3,046.16	\$2,591.29	\$454.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,785,292.77	+	Real Estate	\$2,405,822.79
+	Supplements	\$126,377.66	+	Railroad	\$49,370.17
-	Cancellations	\$152,933.39	+	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	\$45,225.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,803,962.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,805.41)		Total Collected	\$2,453,387.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,802,156.99	+	Forfeited Tax	
				Total	\$2,453,387.55

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,862.82	\$43,841.38
SOUTH DIXON TWP RD/BR	\$2,212.62	\$1,383.98
Totals	\$70,075.44	\$45,225.36

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$962,799.06
08/06/2021	\$1,140,231.05
09/08/2021	\$350,357.44
Totals: 3 Distributions	\$2,453,387.55
Grand Totals: 3 Distributions	\$2,453,387.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,196.54	\$321,439.48	\$53,757.06	\$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	\$45,225.36	\$39,902.21	\$5,323.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$730,188.49	\$625,569.27	\$104,619.22	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$678,465.97	\$581,257.40	\$97,208.57	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$349,395.42	\$299,335.09	\$50,060.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$30,424.70	\$26,065.55	\$4,359.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,904.63	\$18,766.20	\$3,138.43	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$17,280.97	\$14,805.00	\$2,475.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$144,456.03	\$123,758.80	\$20,697.23	\$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	\$60,849.44	\$52,131.11	\$8,718.33	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,453,387.55	\$2,103,030.11	\$350,357.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,942.76	+	Real Estate	\$48,474.07
+	Supplements	\$684.50	+	Railroad	\$1,584.80
-	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	\$3,681.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,475.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,058.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,475.47	+	Forfeited Tax	
				Total	\$50,058.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,454.18	\$3,681.43
Totals	\$5,454.18	\$3,681.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$22,855.90
08/06/2021	\$22,119.57
09/08/2021	\$5,083.40
Totals: 3 Distributions	\$50,058.87
Grand Totals: 3 Distributions	\$50,058.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,876.30	\$20,505.38	\$2,370.92	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,681.43	\$3,404.62	\$276.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,136.87	\$4,604.48	\$532.39	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$12,238.72	\$10,970.29	\$1,268.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,225.11	\$1,098.14	\$126.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,225.11	\$1,098.14	\$126.97	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,225.11	\$1,098.14	\$126.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,225.11	\$1,098.14	\$126.97	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,225.11	\$1,098.14	\$126.97	\$0.00	\$0.00	\$0.00
Totals	\$50,058.87	\$44,975.47	\$5,083.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$2,835.29	+		Real Estate	\$3,384.26
+	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	\$1,418.13	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,181.32	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,384.26
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,181.32	+		Forfeited Tax	
					Total	\$3,384.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$2,007.55	\$1,418.13
Totals	\$2,007.55	\$1,418.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,851.29
08/06/2021	\$1,374.41
09/08/2021	\$158.56
Totals: 3 Distributions	\$3,384.26
Grand Totals: 3 Distributions	\$3,384.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,966.13	\$1,877.07	\$89.06	\$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	\$1,418.13	\$1,348.63	\$69.50	\$0.00	\$0.00	\$0.00
Totals	\$3,384.26	\$3,225.70	\$158.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,651.75	+	Real Estate	\$9,891.80
+	Supplements	\$94.57	+	Railroad	\$761.49
-	Cancellations	\$129.34	+	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	\$2,482.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,099.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,653.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,099.68	+	Forfeited Tax	
				Total	\$10,653.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,680.59	\$2,482.70
Totals	\$3,680.59	\$2,482.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,977.70
08/06/2021	\$4,278.67
09/08/2021	\$1,396.92
Totals: 3 Distributions	\$10,653.29
Grand Totals: 3 Distributions	\$10,653.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,503.86	\$2,257.47	\$246.39	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,482.70	\$1,889.79	\$592.91	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$890.42	\$802.80	\$87.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$996.96	\$898.86	\$98.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,060.91	\$1,858.11	\$202.80	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,718.44	\$1,549.34	\$169.10	\$0.00	\$0.00	\$0.00
Totals	\$10,653.29	\$9,256.37	\$1,396.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,100.46	+	Real Estate	\$1,815.42
+	Supplements	\$14.60	+	Railroad	\$1,255.76
-	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	\$558.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,654.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,071.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,654.22	+	Forfeited Tax	
				Total	\$3,071.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$768.78	\$558.84
Totals	\$768.78	\$558.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,305.21
08/06/2021	\$1,020.51
09/08/2021	\$745.46
Totals: 3 Distributions	\$3,071.18
Grand Totals: 3 Distributions	\$3,071.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,012.90	\$770.81	\$242.09	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$558.84	\$413.86	\$144.98	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$770.28	\$586.17	\$184.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$729.16	\$554.88	\$174.28	\$0.00	\$0.00	\$0.00
Totals	\$3,071.18	\$2,325.72	\$745.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,295.23	+	Real Estate	\$51,457.58
+	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	\$5,191.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,299.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,457.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,299.77	+	Forfeited Tax	
				Total	\$51,457.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,181.67	\$5,191.02
Totals	\$8,181.67	\$5,191.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$20,354.91
08/06/2021	\$26,549.73
09/08/2021	\$4,552.94
Totals: 3 Distributions	\$51,457.58
Grand Totals: 3 Distributions	\$51,457.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,016.71	\$19,172.62	\$1,844.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,597.78	\$2,369.84	\$227.94	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,191.02	\$4,697.71	\$493.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,501.93	\$5,931.42	\$570.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,423.27	\$2,210.64	\$212.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,817.18	\$2,569.99	\$247.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,403.31	\$2,192.43	\$210.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,410.54	\$3,111.28	\$299.26	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,884.22	\$3,543.40	\$340.82	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,211.62	\$1,105.31	\$106.31	\$0.00	\$0.00	\$0.00
Totals	\$51,457.58	\$46,904.64	\$4,552.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,438.96	+		Real Estate	\$3,951.46
+	Supplements	\$33.23	+		Railroad	\$644.04
-	Cancellations	\$41.53	+		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	\$1,769.52	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,200.18	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,595.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,200.18	+		Forfeited Tax	
					Total	\$4,595.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,322.50	\$1,769.52
Totals	\$2,322.50	\$1,769.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,992.77
08/06/2021	\$1,949.65
09/08/2021	\$653.08
Totals: 3 Distributions	\$4,595.50
Grand Totals: 3 Distributions	\$4,595.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,825.98	\$2,489.88	\$336.10	\$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	\$1,769.52	\$1,452.54	\$316.98	\$0.00	\$0.00	\$0.00
Totals	\$4,595.50	\$3,942.42	\$653.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
712 - VILLAGE OF SUBLETTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,364.13	+	Real Estate	\$18,721.90
+	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	\$7,876.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,211.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,721.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,211.69	+	Forfeited Tax	
				Total	\$18,721.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,984.97	\$7,876.26
Totals	\$10,984.97	\$7,876.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,226.11
08/06/2021	\$9,225.94
09/08/2021	\$1,269.85
Totals: 3 Distributions	\$18,721.90
Grand Totals: 3 Distributions	\$18,721.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,845.64	\$10,133.55	\$712.09	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$7,876.26	\$7,318.50	\$557.76	\$0.00	\$0.00	\$0.00
Totals	\$18,721.90	\$17,452.05	\$1,269.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,268.43	+	Real Estate	\$9,483.94
+	Supplements	\$1.36	+	Railroad	\$0.00
-	Cancellations	\$1.80	+	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	\$388.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,656.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,483.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,656.52	+	Forfeited Tax	
				Total	\$9,483.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$874.17	\$388.53
Totals	\$874.17	\$388.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,612.22
08/06/2021	\$3,329.36
09/08/2021	\$1,542.36
Totals: 3 Distributions	\$9,483.94
Grand Totals: 3 Distributions	\$9,483.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,761.36	\$3,153.85	\$607.51	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$388.53	\$315.18	\$73.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,158.06	\$1,809.51	\$348.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$345.88	\$290.02	\$55.86	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$345.88	\$290.02	\$55.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,830.90	\$1,535.19	\$295.71	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$653.33	\$547.81	\$105.52	\$0.00	\$0.00	\$0.00
Totals	\$9,483.94	\$7,941.58	\$1,542.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

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

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
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	
Totals	\$52.98	\$52.98	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due	
Original Amount Due	\$496,423.15
+ Supplements	\$11,439.59
- Cancellations	\$12,422.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$495,440.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$495,440.34

Current Year Taxes Paid	
Real Estate	\$346,711.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$346,711.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$346,711.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$143,645.03
08/06/2021	\$151,461.28
09/08/2021	\$51,605.60
Totals: 3 Distributions	\$346,711.91
Grand Totals: 3 Distributions	\$346,711.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,016.05	\$177,054.34	\$30,961.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$138,695.86	\$118,051.97	\$20,643.89	\$0.00	\$0.00	\$0.00
Totals	\$346,711.91	\$295,106.31	\$51,605.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,520.19	+	Real Estate	\$152,540.75
+	Supplements	\$874.50	+	Railroad	\$10,175.32
-	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
	Adjusted Amount Due	\$239,280.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$162,716.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,280.09	+	Forfeited Tax	
			Total \$162,716.07		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$44,958.48
08/06/2021	\$101,059.67
09/08/2021	\$16,697.92
Totals: 3 Distributions	\$162,716.07
Grand Totals: 3 Distributions	\$162,716.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,981.90	\$82,542.72	\$9,439.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,533.13	\$1,375.80	\$157.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$9,259.53	\$8,309.32	\$950.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$59,941.51	\$53,790.31	\$6,151.20	\$0.00	\$0.00	\$0.00
Totals	\$162,716.07	\$146,018.15	\$16,697.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,817.78	+	Real Estate	\$90,468.30
+	Supplements	\$469.61	+	Railroad	\$0.00
-	Cancellations	\$596.21	+	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
	Adjusted Amount Due	\$184,691.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,468.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,691.18	+	Forfeited Tax	
				Total	\$90,468.30

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$28,630.98
08/06/2021	\$41,325.54
09/08/2021	\$20,511.78
Totals: 3 Distributions	\$90,468.30
Grand Totals: 3 Distributions	\$90,468.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,433.75	\$52,917.84	\$15,515.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,344.84	\$5,679.55	\$1,665.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,689.71	\$11,359.13	\$3,330.58	\$0.00	\$0.00	\$0.00
Totals	\$90,468.30	\$69,956.52	\$20,511.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,033,609.78	+	Real Estate	\$1,282,297.07
+	Supplements	\$59,146.07	+	Railroad	\$31,624.42
-	Cancellations	\$63,774.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,804.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,028,981.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,804.97)		Total Collected	\$1,310,116.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,025,176.07	+	Forfeited Tax	
				Total	\$1,310,116.52

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$532,208.83
08/06/2021	\$624,318.11
09/08/2021	\$153,589.58
Totals: 3 Distributions	\$1,310,116.52
Grand Totals: 3 Distributions	\$1,310,116.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$495,693.14	\$437,581.28	\$58,111.86	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$269,129.37	\$237,578.38	\$31,550.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,723.11	\$6,817.70	\$905.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,507.08	\$15,454.67	\$2,052.41	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$514.86	\$454.50	\$60.36	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$23,857.22	\$21,060.36	\$2,796.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$495,691.74	\$437,580.05	\$58,111.69	\$0.00	\$0.00	\$0.00
Totals	\$1,310,116.52	\$1,156,526.94	\$153,589.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,277.28	\$1,277.28	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,006.01	\$2,006.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,283.29	\$3,283.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,225.32	+	Real Estate	\$191,388.13
+	Supplements	\$791.62	+	Railroad	\$16,936.68
-	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
Adjusted Amount Due		\$309,061.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$208,324.81
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$309,061.53	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$208,324.81

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$75,101.00
08/06/2021	\$112,727.11
09/08/2021	\$20,496.70
Totals: 3 Distributions	\$208,324.81
Grand Totals: 3 Distributions	\$208,324.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,574.27	\$71,745.10	\$7,829.17	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$72,120.58	\$65,024.77	\$7,095.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,326.19	\$1,195.71	\$130.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,845.88	\$12,483.61	\$1,362.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,670.96	\$1,506.56	\$164.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$39,786.93	\$35,872.36	\$3,914.57	\$0.00	\$0.00	\$0.00
Totals	\$208,324.81	\$187,828.11	\$20,496.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,172.38	+	Real Estate	\$49,907.43
+	Supplements	\$73.59	+	Railroad	\$2,998.12
-	Cancellations	\$95.95	+	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
	Adjusted Amount Due	\$72,150.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,905.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,150.02	+	Forfeited Tax	
				Total	\$52,905.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$24,623.49
08/06/2021	\$20,934.86
09/08/2021	\$7,347.20
Totals: 3 Distributions	\$52,905.55
Grand Totals: 3 Distributions	\$52,905.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,238.87	\$30,345.10	\$4,893.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,378.19	\$3,770.18	\$608.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,288.49	\$11,443.07	\$1,845.42	\$0.00	\$0.00	\$0.00
Totals	\$52,905.55	\$45,558.35	\$7,347.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$57,358.52	
+	Supplements	\$0.00	
-	Cancellations	\$77.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,281.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,281.03	

Current Year Taxes Paid

	Real Estate	\$37,509.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,509.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$37,509.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$18,337.23
08/06/2021	\$18,223.97
09/08/2021	\$947.92
Totals: 3 Distributions	\$37,509.12
Grand Totals: 3 Distributions	\$37,509.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,341.64	\$29,574.86	\$766.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,167.48	\$6,986.34	\$181.14	\$0.00	\$0.00	\$0.00
Totals	\$37,509.12	\$36,561.20	\$947.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,732.56	+	Real Estate	\$81,815.06
+	Supplements	\$400.68	+	Railroad	\$5,703.26
-	Cancellations	\$427.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,705.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$87,518.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,705.86	+	Forfeited Tax	
			Total \$87,518.32		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$36,381.03
08/06/2021	\$40,278.97
09/08/2021	\$10,858.32
Totals: 3 Distributions	\$87,518.32
Grand Totals: 3 Distributions	\$87,518.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,020.58	\$39,434.92	\$5,585.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,017.14	\$890.94	\$126.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,051.49	\$2,672.90	\$378.59	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$5,024.85	\$4,401.42	\$623.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,404.26	\$29,259.82	\$4,144.44	\$0.00	\$0.00	\$0.00
Totals	\$87,518.32	\$76,660.00	\$10,858.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$131,789.81
+ Supplements	\$497.39
- Cancellations	\$745.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,542.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,542.18

Current Year Taxes Paid	
Real Estate	\$83,450.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,450.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,450.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$32,555.95
08/06/2021	\$37,446.98
09/08/2021	\$13,448.04
Totals: 3 Distributions	\$83,450.97
Grand Totals: 3 Distributions	\$83,450.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,751.38	\$62,705.27	\$12,046.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,699.59	\$7,297.66	\$1,401.93	\$0.00	\$0.00	\$0.00
Totals	\$83,450.97	\$70,002.93	\$13,448.04	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$2,865.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,865.32	

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
	Total Collected	\$1,479.50
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,479.50

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$86,441.40
+ Supplements	\$76.09
- Cancellations	\$92.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,425.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,425.20

Current Year Taxes Paid	
Real Estate	\$42,037.58
Railroad	\$12,723.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,760.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,760.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$12,880.97
08/06/2021	\$33,902.87
09/08/2021	\$7,976.74
Totals: 3 Distributions	\$54,760.58
Grand Totals: 3 Distributions	\$54,760.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,760.58	\$46,783.84	\$7,976.74	\$0.00	\$0.00	\$0.00
Totals	\$54,760.58	\$46,783.84	\$7,976.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,067.98	+	Real Estate	\$41,441.23
+	Supplements	\$1,256.50	+	Railroad	\$0.00
-	Cancellations	\$1,414.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$61,910.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$41,441.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$61,910.36	+	Forfeited Tax	
			Total \$41,441.23		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$17,624.72
08/06/2021	\$18,935.01
09/08/2021	\$4,881.50
Totals: 3 Distributions	\$41,441.23
Grand Totals: 3 Distributions	\$41,441.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,441.23	\$36,559.73	\$4,881.50	\$0.00	\$0.00	\$0.00
Totals	\$41,441.23	\$36,559.73	\$4,881.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,718.49	+	Real Estate	\$110,837.59
+	Supplements	\$429.39	+	Railroad	\$16.00
-	Cancellations	\$516.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,631.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,853.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,631.26	+	Forfeited Tax	
				Total	\$110,853.59

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$40,742.07
08/06/2021	\$60,362.75
09/08/2021	\$9,748.77
Totals: 3 Distributions	\$110,853.59
Grand Totals: 3 Distributions	\$110,853.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,148.99	\$50,299.04	\$4,849.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,704.60	\$50,805.78	\$4,898.82	\$0.00	\$0.00	\$0.00
Totals	\$110,853.59	\$101,104.82	\$9,748.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,037.53	+	Real Estate	\$75,481.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,037.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,481.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,037.53	+	Forfeited Tax	
				Total	\$75,481.01

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$26,290.05
08/06/2021	\$39,944.24
09/08/2021	\$9,246.72
Totals: 3 Distributions	\$75,481.01
Grand Totals: 3 Distributions	\$75,481.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,543.24	\$36,454.03	\$5,089.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,937.77	\$29,780.26	\$4,157.51	\$0.00	\$0.00	\$0.00
Totals	\$75,481.01	\$66,234.29	\$9,246.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$533,848.22	+	Real Estate	\$340,722.82
+	Supplements	\$5,064.82	+	Railroad	\$0.00
-	Cancellations	\$7,570.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531,342.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$340,722.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$531,342.90	+	Forfeited Tax	
				Total	\$340,722.82

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$123,749.99
08/06/2021	\$172,936.41
09/08/2021	\$44,036.42
Totals: 3 Distributions	\$340,722.82
Grand Totals: 3 Distributions	\$340,722.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$340,722.82	\$296,686.40	\$44,036.42	\$0.00	\$0.00	\$0.00
Totals	\$340,722.82	\$296,686.40	\$44,036.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,619.26	+	Real Estate	\$62,732.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,619.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,732.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,619.26	+	Forfeited Tax	
				Total	\$62,732.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$42,738.27
08/06/2021	\$17,663.77
09/08/2021	\$2,330.24
Totals: 3 Distributions	\$62,732.28
Grand Totals: 3 Distributions	\$62,732.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,089.85	\$40,526.39	\$1,563.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,642.43	\$19,875.65	\$766.78	\$0.00	\$0.00	\$0.00
Totals	\$62,732.28	\$60,402.04	\$2,330.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$11,999.76	+	Real Estate \$7,592.43
+	Supplements \$32.66	+	Railroad \$608.34
-	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
	Adjusted Amount Due \$11,993.35	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,200.77
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,993.35	+	Forfeited Tax
			Total \$8,200.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,367.97
08/06/2021	\$3,992.43
09/08/2021	\$840.37
Totals: 3 Distributions	\$8,200.77
Grand Totals: 3 Distributions	\$8,200.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,200.77	\$7,360.40	\$840.37	\$0.00	\$0.00	\$0.00
Totals	\$8,200.77	\$7,360.40	\$840.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$17,214.09	+		Real Estate	\$10,956.86
+	Supplements	\$57.84	+		Railroad	\$693.86
-	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
	Adjusted Amount Due	\$17,198.21		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$11,650.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$17,198.21	+		Forfeited Tax	
					Total	\$11,650.72

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,921.06
08/06/2021	\$7,507.98
09/08/2021	\$1,221.68
Totals: 3 Distributions	\$11,650.72
Grand Totals: 3 Distributions	\$11,650.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,650.72	\$10,429.04	\$1,221.68	\$0.00	\$0.00	\$0.00
Totals	\$11,650.72	\$10,429.04	\$1,221.68	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,959.80	+		Real Estate	\$3,348.95
+	Supplements	\$9.49	+		Railroad	\$142.36
-	Cancellations	\$13.55	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,955.74	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,491.31
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,955.74	+		Forfeited Tax	
					Total	\$3,491.31

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$1,398.89
08/06/2021	\$1,547.52
09/08/2021	\$544.90
Totals: 3 Distributions	\$3,491.31
Grand Totals: 3 Distributions	\$3,491.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,491.31	\$2,946.41	\$544.90	\$0.00	\$0.00	\$0.00
Totals	\$3,491.31	\$2,946.41	\$544.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,286.23	+	Real Estate	\$10,740.68
+ Supplements	\$25.86	+	Railroad	\$2,191.76
- 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
Adjusted Amount Due	\$19,231.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,932.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,231.06	+	Forfeited Tax	
			Total	\$12,932.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,372.56
08/06/2021	\$6,827.46
09/08/2021	\$1,732.42
Totals: 3 Distributions	\$12,932.44
Grand Totals: 3 Distributions	\$12,932.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,932.44	\$11,200.02	\$1,732.42	\$0.00	\$0.00	\$0.00
Totals	\$12,932.44	\$11,200.02	\$1,732.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,377.74	+	Real Estate	\$12,173.38
+ Supplements	\$950.52	+	Railroad	\$184.32
- Cancellations	\$965.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,362.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,357.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,362.50	+	Forfeited Tax	
			Total	\$12,357.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,437.73
08/06/2021	\$4,671.01
09/08/2021	\$1,248.96
Totals: 3 Distributions	\$12,357.70
Grand Totals: 3 Distributions	\$12,357.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,357.70	\$11,108.74	\$1,248.96	\$0.00	\$0.00	\$0.00
Totals	\$12,357.70	\$11,108.74	\$1,248.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$31,510.49	+	Real Estate \$21,509.05
+	Supplements \$583.66	+	Railroad \$3.28
-	Cancellations \$642.65	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$31,451.50		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$21,512.33	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$31,451.50		<hr/>	
		Total \$21,512.33	

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,436.97
08/06/2021	\$9,023.80
09/08/2021	\$4,051.56
Totals: 3 Distributions \$21,512.33	
Grand Totals: 3 Distributions \$21,512.33	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$21,512.33	\$17,460.77	\$4,051.56	\$0.00	\$0.00	\$0.00
Totals	\$21,512.33	\$17,460.77	\$4,051.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,001.35	+	Real Estate	\$18,886.19
+	Supplements	\$86.13	+	Railroad	\$0.00
-	Cancellations	\$105.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,982.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,886.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,982.30	+	Forfeited Tax	
				Total	\$18,886.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$7,120.20
08/06/2021	\$10,439.58
09/08/2021	\$1,326.41
Totals: 3 Distributions	\$18,886.19
Grand Totals: 3 Distributions	\$18,886.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,886.19	\$17,559.78	\$1,326.41	\$0.00	\$0.00	\$0.00
Totals	\$18,886.19	\$17,559.78	\$1,326.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,018.02	+	Real Estate	\$7,883.40
+ Supplements	\$43.52	+	Railroad	\$0.00
- Cancellations	\$53.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,008.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,883.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,008.23	+	Forfeited Tax	
			Total	\$7,883.40

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,876.83
08/06/2021	\$3,898.24
09/08/2021	\$1,108.33
Totals: 3 Distributions	\$7,883.40
Grand Totals: 3 Distributions	\$7,883.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,883.40	\$6,775.07	\$1,108.33	\$0.00	\$0.00	\$0.00
Totals	\$7,883.40	\$6,775.07	\$1,108.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,010,204.28	+	Real Estate	\$638,516.14
+	Supplements	\$37,440.44	+	Railroad	\$8,396.58
-	Cancellations	\$40,329.60	+	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
Adjusted Amount Due		\$1,007,315.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$420.38)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$646,492.34
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,006,894.74	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$646,492.34

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$251,257.79
08/06/2021	\$303,499.47
09/08/2021	\$91,735.08
Totals: 3 Distributions	\$646,492.34
Grand Totals: 3 Distributions	\$646,492.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,763.48	\$103,627.53	\$17,135.95	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$117,320.27	\$100,672.92	\$16,647.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35,171.75	\$30,181.01	\$4,990.74	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$22,013.06	\$18,889.48	\$3,123.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,951.26	\$2,532.48	\$418.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,708.71	\$15,195.90	\$2,512.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,825.43	\$22,160.90	\$3,664.53	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,822.29	\$9,286.64	\$1,535.65	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$9,469.16	\$8,125.52	\$1,343.64	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$145,113.62	\$124,522.49	\$20,591.13	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$84,731.24	\$72,708.16	\$12,023.08	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$6,025.94	\$5,170.88	\$855.06	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$48,576.13	\$41,683.35	\$6,892.78	\$0.00	\$0.00	\$0.00
Totals	\$646,492.34	\$554,757.26	\$91,735.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,342.21	+	Real Estate	\$53,376.81
+	Supplements	\$0.00	+	Railroad	\$2,090.88
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,342.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$55,467.69
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$90,342.21	+	County Trustee	
			+	Forfeited Tax	
				Total	\$55,467.69

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$35,866.27
08/06/2021	\$16,015.70
09/08/2021	\$3,585.72
Totals: 3 Distributions	\$55,467.69
Grand Totals: 3 Distributions	\$55,467.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,722.77	\$11,900.31	\$822.46	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$26,279.14	\$24,580.32	\$1,698.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,761.39	\$1,647.52	\$113.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,884.46	\$3,633.35	\$251.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,761.39	\$1,647.52	\$113.87	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$9,058.54	\$8,472.95	\$585.59	\$0.00	\$0.00	\$0.00
Totals	\$55,467.69	\$51,881.97	\$3,585.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,605.77	+	Real Estate	\$3,357.98
+	Supplements	\$49.56	+	Railroad	\$110.50
-	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
	Adjusted Amount Due	\$5,594.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,468.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,594.99	+	Forfeited Tax	
				Total	\$3,468.48

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,602.34
08/06/2021	\$1,506.52
09/08/2021	\$359.62
Totals: 3 Distributions	\$3,468.48
Grand Totals: 3 Distributions	\$3,468.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,813.59	\$2,521.87	\$291.72	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$654.89	\$586.99	\$67.90	\$0.00	\$0.00	\$0.00
Totals	\$3,468.48	\$3,108.86	\$359.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,498.30	+	Real Estate	\$2,692.49
+	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
	Adjusted Amount Due	\$4,487.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,692.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,487.84	+	Forfeited Tax	
				Total	\$2,692.49

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,062.23
08/06/2021	\$1,394.02
09/08/2021	\$236.24
Totals: 3 Distributions	\$2,692.49
Grand Totals: 3 Distributions	\$2,692.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,692.49	\$2,456.25	\$236.24	\$0.00	\$0.00	\$0.00
Totals	\$2,692.49	\$2,456.25	\$236.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,801.30	+	Real Estate	\$2,962.58
+	Supplements	\$45.61	+	Railroad	\$0.00
-	Cancellations	\$77.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,769.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,962.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,769.67	+	Forfeited Tax	
				Total	\$2,962.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$987.17
08/06/2021	\$1,596.12
09/08/2021	\$379.29
Totals: 3 Distributions	\$2,962.58
Grand Totals: 3 Distributions	\$2,962.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,716.66	\$2,368.86	\$347.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$245.92	\$214.43	\$31.49	\$0.00	\$0.00	\$0.00
Totals	\$2,962.58	\$2,583.29	\$379.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,254.34	+	Real Estate	\$19,832.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$56.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,197.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,832.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,197.81	+	Forfeited Tax	
			Total	\$19,832.48

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$10,998.57
08/06/2021	\$8,705.72
09/08/2021	\$128.19
Totals: 3 Distributions	\$19,832.48
Grand Totals: 3 Distributions	\$19,832.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,721.14	\$14,625.99	\$95.15	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,977.68	\$1,964.90	\$12.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,740.92	\$1,729.67	\$11.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,392.74	\$1,383.73	\$9.01	\$0.00	\$0.00	\$0.00
Totals	\$19,832.48	\$19,704.29	\$128.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,377.69	+	Real Estate	\$21,773.87
+	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
	Adjusted Amount Due	\$36,293.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,773.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,293.14	+	Forfeited Tax	
				Total	\$21,773.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,590.33
08/06/2021	\$11,272.96
09/08/2021	\$1,910.58
Totals: 3 Distributions	\$21,773.87
Grand Totals: 3 Distributions	\$21,773.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,211.03	\$17,525.33	\$1,685.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$718.00	\$655.00	\$63.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$688.08	\$627.70	\$60.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,156.76	\$1,055.26	\$101.50	\$0.00	\$0.00	\$0.00
Totals	\$21,773.87	\$19,863.29	\$1,910.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534.73	\$534.73	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$71.17	\$71.17	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14.38	\$14.38	\$0.00	\$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	\$224.21	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59.37	\$59.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$903.86	\$903.86	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,748.90	+	Real Estate \$8,890.05
+ 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
<hr/>			
Adjusted Amount Due	\$13,748.90	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$16.94	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$8,906.99	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$13,765.84	+	Forfeited Tax
			<hr/>
			Total \$8,906.99

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$1,957.09
08/06/2021	\$5,460.15
09/08/2021	\$1,489.75
Totals: 3 Distributions	\$8,906.99
Grand Totals: 3 Distributions	\$8,906.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,906.99	\$7,417.24	\$1,489.75	\$0.00	\$0.00	\$0.00
Totals	\$8,906.99	\$7,417.24	\$1,489.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,252.72	+	Real Estate	\$7,279.07
+	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
	Adjusted Amount Due	\$10,252.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,279.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,252.72	+	Forfeited Tax	
				Total	\$7,279.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,950.81
08/06/2021	\$3,887.00
09/08/2021	\$441.26
Totals: 3 Distributions	\$7,279.07
Grand Totals: 3 Distributions	\$7,279.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,279.07	\$6,837.81	\$441.26	\$0.00	\$0.00	\$0.00
Totals	\$7,279.07	\$6,837.81	\$441.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,112.28	+	Real Estate	\$4,918.51
+	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
	Adjusted Amount Due	\$6,112.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,918.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,112.28	+	Forfeited Tax	
				Total	\$4,918.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,604.61
08/06/2021	\$2,129.54
09/08/2021	\$184.36
Totals: 3 Distributions	\$4,918.51
Grand Totals: 3 Distributions	\$4,918.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,918.51	\$4,734.15	\$184.36	\$0.00	\$0.00	\$0.00
Totals	\$4,918.51	\$4,734.15	\$184.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,754.04	+		Real Estate	\$3,340.03
+	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
	Adjusted Amount Due	\$3,754.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,340.03
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,754.04	+		Forfeited Tax	
					Total	\$3,340.03

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,653.06
08/06/2021	\$544.30
09/08/2021	\$142.67
Totals: 3 Distributions	\$3,340.03
Grand Totals: 3 Distributions	\$3,340.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,340.03	\$3,197.36	\$142.67	\$0.00	\$0.00	\$0.00
Totals	\$3,340.03	\$3,197.36	\$142.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,734.44	+	Real Estate	\$1,985.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,985.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,734.44	+	Forfeited Tax	
				Total	\$1,985.47

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$712.96
08/06/2021	\$1,117.38
09/08/2021	\$155.13
Totals: 3 Distributions	\$1,985.47
Grand Totals: 3 Distributions	\$1,985.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,985.47	\$1,830.34	\$155.13	\$0.00	\$0.00	\$0.00
Totals	\$1,985.47	\$1,830.34	\$155.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,529.90	+	Real Estate	\$7,190.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,529.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,190.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,529.90	+	Forfeited Tax	
				Total	\$7,190.01

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,787.33
08/06/2021	\$3,433.32
09/08/2021	\$969.36
Totals: 3 Distributions	\$7,190.01
Grand Totals: 3 Distributions	\$7,190.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,190.01	\$6,220.65	\$969.36	\$0.00	\$0.00	\$0.00
Totals	\$7,190.01	\$6,220.65	\$969.36	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,000.24	+		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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$5,000.24		Total Collected		\$4,393.80
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$4,393.80
		\$5,000.24				

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,393.80	\$4,393.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,393.80	\$4,393.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,564.98	+	Real Estate	\$7,940.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,564.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,940.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,564.98	+	Forfeited Tax	
				Total	\$7,940.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,094.21
08/06/2021	\$4,276.65
09/08/2021	\$570.03
Totals: 3 Distributions	\$7,940.89
Grand Totals: 3 Distributions	\$7,940.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,940.89	\$7,370.86	\$570.03	\$0.00	\$0.00	\$0.00
Totals	\$7,940.89	\$7,370.86	\$570.03	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,134.92	+	Real Estate	\$73,101.49
+	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
	Adjusted Amount Due	\$101,134.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,101.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,134.92	+	Forfeited Tax	
				Total	\$73,101.49

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$28,172.31
08/06/2021	\$40,060.87
09/08/2021	\$4,868.31
Totals: 3 Distributions	\$73,101.49
Grand Totals: 3 Distributions	\$73,101.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,101.49	\$68,233.18	\$4,868.31	\$0.00	\$0.00	\$0.00
Totals	\$73,101.49	\$68,233.18	\$4,868.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363.59	\$363.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$363.59	\$363.59	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,063.26	+	Real Estate \$12,884.02
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,063.26	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,884.02
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,063.26	+	Forfeited Tax
			Total \$12,884.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,408.95
08/06/2021	\$6,327.47
09/08/2021	\$147.60
Totals: 3 Distributions	\$12,884.02
Grand Totals: 3 Distributions	\$12,884.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,884.02	\$12,736.42	\$147.60	\$0.00	\$0.00	\$0.00
Totals	\$12,884.02	\$12,736.42	\$147.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,504.04	+	Real Estate	\$4,405.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,405.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,504.04	+	Forfeited Tax	
				Total	\$4,405.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,117.41
08/06/2021	\$2,143.73
09/08/2021	\$143.95
Totals: 3 Distributions	\$4,405.09
Grand Totals: 3 Distributions	\$4,405.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,405.09	\$4,261.14	\$143.95	\$0.00	\$0.00	\$0.00
Totals	\$4,405.09	\$4,261.14	\$143.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,946.88	+	Real Estate \$7,349.44
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,946.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,349.44
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,946.88	+	Forfeited Tax
			Total \$7,349.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,539.55
08/06/2021	\$4,808.43
09/08/2021	\$1.46
Totals: 3 Distributions	\$7,349.44
Grand Totals: 3 Distributions	\$7,349.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,349.44	\$7,347.98	\$1.46	\$0.00	\$0.00	\$0.00
Totals	\$7,349.44	\$7,347.98	\$1.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,921.68	+	Real Estate	\$1,722.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,921.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,722.97
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,921.68	+	Forfeited Tax	
			Total	\$1,722.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$663.90
08/06/2021	\$1,057.08
09/08/2021	\$1.99
Totals: 3 Distributions	\$1,722.97
Grand Totals: 3 Distributions	\$1,722.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,722.97	\$1,720.98	\$1.99	\$0.00	\$0.00	\$0.00
Totals	\$1,722.97	\$1,720.98	\$1.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,567.36	+	Real Estate	\$4,964.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,567.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,567.36	+	Forfeited Tax	
			Total		
			\$4,964.71		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,265.10
08/06/2021	\$1,347.32
09/08/2021	\$352.29
Totals: 3 Distributions	\$4,964.71
Grand Totals: 3 Distributions	\$4,964.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,964.71	\$4,612.42	\$352.29	\$0.00	\$0.00	\$0.00
Totals	\$4,964.71	\$4,612.42	\$352.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,853.38	+	Real Estate	\$7,189.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,853.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,853.38	+	Forfeited Tax	
			Total		
			\$7,189.63		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,540.34
08/06/2021	\$5,022.81
09/08/2021	\$626.48
Totals: 3 Distributions	\$7,189.63
Grand Totals: 3 Distributions	\$7,189.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,189.63	\$6,563.15	\$626.48	\$0.00	\$0.00	\$0.00
Totals	\$7,189.63	\$6,563.15	\$626.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,885.48	+	Real Estate	\$127,137.67
+	Supplements	\$12.20	+	Railroad	\$2,479.56
-	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
	Adjusted Amount Due	\$195,746.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,617.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,746.88	+	Forfeited Tax	
				Total	\$129,617.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$68,893.51
08/06/2021	\$56,007.04
09/08/2021	\$4,716.68
Totals: 3 Distributions	\$129,617.23
Grand Totals: 3 Distributions	\$129,617.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$129,617.23	\$124,900.55	\$4,716.68	\$0.00	\$0.00	\$0.00
Totals	\$129,617.23	\$124,900.55	\$4,716.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,029.98	+	Real Estate	\$148,121.71
+	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
	Adjusted Amount Due	\$258,817.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$148,121.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,817.24	+	Forfeited Tax	
				Total	\$148,121.71

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$57,127.87
08/06/2021	\$81,196.91
09/08/2021	\$9,796.93
Totals: 3 Distributions	\$148,121.71
Grand Totals: 3 Distributions	\$148,121.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$148,121.71	\$138,324.78	\$9,796.93	\$0.00	\$0.00	\$0.00
Totals	\$148,121.71	\$138,324.78	\$9,796.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$328,238.40	+	Real Estate	\$223,351.82
+	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
	Adjusted Amount Due	\$327,646.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$223,351.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$327,646.66	+	Forfeited Tax	
				Total	\$223,351.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$84,902.09
08/06/2021	\$94,994.90
09/08/2021	\$43,454.83
Totals: 3 Distributions	\$223,351.82
Grand Totals: 3 Distributions	\$223,351.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$223,351.82	\$179,896.99	\$43,454.83	\$0.00	\$0.00	\$0.00
Totals	\$223,351.82	\$179,896.99	\$43,454.83	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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