

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,157.99	+	Real Estate	\$860,688.47
+	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	\$860,688.47
+	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	\$860,688.47

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$257,858.03
08/06/2021	\$277,358.52
09/08/2021	\$71,872.47
09/23/2021	\$253,599.45
Totals: 4 Distributions	\$860,688.47
Grand Totals: 4 Distributions	\$860,688.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$510,545.74	\$360,114.87	\$150,430.87	\$0.00	\$0.00	\$0.00
003 - BONDS	\$94,275.52	\$66,497.50	\$27,778.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$98,869.02	\$69,737.54	\$29,131.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,181.31	\$13,529.59	\$5,651.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,552.07	\$27,898.16	\$11,653.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,033.91	\$7,077.45	\$2,956.46	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$8,260.89	\$5,826.84	\$2,434.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,958.78	\$5,613.75	\$2,345.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,421.64	\$24,984.75	\$10,436.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,555.68	\$18,731.12	\$7,824.56	\$0.00	\$0.00	\$0.00
057 - LEASING	\$10,033.91	\$7,077.45	\$2,956.46	\$0.00	\$0.00	\$0.00
Totals	\$860,688.47	\$607,089.02	\$253,599.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due	
Original Amount Due	\$38,877.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,877.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,877.50

Current Year Taxes Paid	
Real Estate	\$34,087.34
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	\$34,087.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,087.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$5,111.50
08/06/2021	\$15,699.07
09/23/2021	\$13,276.77
Totals: 3 Distributions	\$34,087.34
Grand Totals: 3 Distributions	\$34,087.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,765.61	\$13,288.06	\$8,477.55	\$0.00	\$0.00	\$0.00
003 - BONDS	\$3,812.84	\$2,327.77	\$1,485.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,236.92	\$2,586.67	\$1,650.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$479.03	\$292.45	\$186.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$895.23	\$546.54	\$348.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59.80	\$36.51	\$23.29	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$298.40	\$182.18	\$116.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$238.61	\$145.67	\$92.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,479.98	\$903.54	\$576.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$522.52	\$319.00	\$203.52	\$0.00	\$0.00	\$0.00
057 - LEASING	\$298.40	\$182.18	\$116.22	\$0.00	\$0.00	\$0.00
Totals	\$34,087.34	\$20,810.57	\$13,276.77	\$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	\$686,207.74
+	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	\$686,207.74
+	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	\$686,207.74

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$247,163.39
08/06/2021	\$197,410.80
09/08/2021	\$2,484.96
09/23/2021	\$239,148.59
Totals: 4 Distributions	\$686,207.74
Grand Totals: 4 Distributions	\$686,207.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$451,219.98	\$293,966.41	\$157,253.57	\$0.00	\$0.00	\$0.00
003 - BONDS	\$38,001.50	\$24,757.69	\$13,243.81	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,895.96	\$49,445.65	\$26,450.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,310.57	\$8,020.24	\$4,290.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,764.76	\$20,043.01	\$10,721.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,254.69	\$6,680.85	\$3,573.84	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$10,254.69	\$6,680.85	\$3,573.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,174.89	\$2,719.91	\$1,454.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,820.63	\$21,382.39	\$11,438.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,310.57	\$8,020.24	\$4,290.33	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,199.50	\$5,341.91	\$2,857.59	\$0.00	\$0.00	\$0.00
Totals	\$686,207.74	\$447,059.15	\$239,148.59	\$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	\$774,168.88
+	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	\$902,584.60
+	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	\$902,584.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$126,550.37
08/06/2021	\$369,258.10
09/08/2021	\$78,180.23
09/23/2021	\$328,595.90
Totals: 4 Distributions	\$902,584.60
Grand Totals: 4 Distributions	\$902,584.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$521,554.91	\$331,677.09	\$189,877.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$77,323.51	\$49,173.03	\$28,150.48	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$80,238.86	\$51,027.01	\$29,211.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,164.00	\$6,463.68	\$3,700.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,492.57	\$34,018.01	\$19,474.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,373.61	\$8,504.80	\$4,868.81	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$13,373.61	\$8,504.80	\$4,868.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,349.61	\$3,402.02	\$1,947.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95,886.08	\$60,977.69	\$34,908.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,561.64	\$11,804.07	\$6,757.57	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13,266.20	\$8,436.50	\$4,829.70	\$0.00	\$0.00	\$0.00
Totals	\$902,584.60	\$573,988.70	\$328,595.90	\$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	\$56,686.49
+	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	\$81,109.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,245.43	+	Forfeited Tax	
				Total	\$81,109.71

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$27,509.99
08/06/2021	\$29,575.88
09/08/2021	\$14,824.95
09/23/2021	\$9,198.89
Totals: 4 Distributions	\$81,109.71
Grand Totals: 4 Distributions	\$81,109.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,825.52	\$41,514.91	\$5,310.61	\$0.00	\$0.00	\$0.00
003 - BONDS	\$10,340.68	\$9,167.91	\$1,172.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,431.68	\$5,702.24	\$729.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,334.74	\$1,183.36	\$151.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,087.03	\$2,736.92	\$350.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,285.84	\$1,140.01	\$145.83	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$49.00	\$43.44	\$5.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$515.38	\$456.93	\$58.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,608.81	\$8,519.05	\$1,089.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,334.74	\$1,183.36	\$151.38	\$0.00	\$0.00	\$0.00
057 - LEASING	\$296.29	\$262.69	\$33.60	\$0.00	\$0.00	\$0.00
Totals	\$81,109.71	\$71,910.82	\$9,198.89	\$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	\$4,850.73
+	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	\$4,850.73
+	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	\$4,850.73

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$896.38
08/06/2021	\$1,528.99
09/08/2021	\$896.38
09/23/2021	\$1,528.95
Totals: 4 Distributions	\$4,850.70
Grand Totals: 4 Distributions	\$4,850.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,154.88	\$2,160.43	\$994.45	\$0.00	\$0.00	\$0.00
003 - BONDS	\$153.90	\$105.39	\$48.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$331.40	\$226.94	\$104.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$37.66	\$25.79	\$11.86	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$159.06	\$108.92	\$50.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$66.28	\$45.39	\$20.89	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$66.28	\$45.39	\$20.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26.52	\$18.16	\$8.35	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$773.23	\$529.51	\$243.71	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.70	\$42.94	\$19.76	\$0.00	\$0.00	\$0.00
057 - LEASING	\$18.82	\$12.89	\$5.93	\$0.00	\$0.00	\$0.00
Totals	\$4,850.73	\$3,321.75	\$1,528.95	\$0.03	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,451,047.71	+	Real Estate	\$16,081,793.99
+	Supplements	\$422,771.09	+	Railroad	\$235,013.14
-	Cancellations	\$475,718.72	+	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	\$17,398,100.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24,336.06)		Total Collected	\$16,292,471.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,373,764.02	+	Forfeited Tax	
				Total	\$16,292,471.07

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
09/23/2021	\$5,048,794.18
Totals: 4 Distributions	\$16,292,471.07
Grand Totals: 4 Distributions	\$16,292,471.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,747,834.47	\$6,727,125.78	\$3,020,708.69	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,973,360.40	\$1,361,845.39	\$611,515.01	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,652,186.91	\$1,140,198.79	\$511,988.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$244,859.54	\$168,981.21	\$75,878.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$660,871.50	\$456,077.26	\$204,794.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$165,221.91	\$114,022.09	\$51,199.82	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$165,221.91	\$114,022.09	\$51,199.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$132,180.80	\$91,219.93	\$40,960.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,098,031.08	\$757,767.59	\$340,263.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$287,480.64	\$198,394.67	\$89,085.97	\$0.00	\$0.00	\$0.00
057 - LEASING	\$165,221.91	\$114,022.09	\$51,199.82	\$0.00	\$0.00	\$0.00
Totals	\$16,292,471.07	\$11,243,676.89	\$5,048,794.18	\$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	\$745,227.23
+	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	\$784,284.19
+	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	\$784,284.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$259,805.22
08/06/2021	\$275,722.67
09/08/2021	\$75,009.87
09/23/2021	\$173,746.43
Totals: 4 Distributions	\$784,284.19
Grand Totals: 4 Distributions	\$784,284.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$406,423.91	\$316,386.78	\$90,037.13	\$0.00	\$0.00	\$0.00
003 - BONDS	\$105,799.93	\$82,361.54	\$23,438.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,790.75	\$61,335.84	\$17,454.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,763.41	\$10,714.33	\$3,049.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,065.73	\$19,512.79	\$5,552.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,313.96	\$11,142.91	\$3,171.05	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$16,192.33	\$12,605.16	\$3,587.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,476.62	\$5,041.82	\$1,434.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85,235.24	\$66,352.65	\$18,882.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,196.20	\$13,386.64	\$3,809.56	\$0.00	\$0.00	\$0.00
057 - LEASING	\$15,026.11	\$11,697.30	\$3,328.81	\$0.00	\$0.00	\$0.00
Totals	\$784,284.19	\$610,537.76	\$173,746.43	\$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	\$763,671.90
+	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	\$808,458.86
+	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	\$808,458.86

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$269,840.05
08/06/2021	\$272,080.05
09/08/2021	\$82,004.16
09/23/2021	\$184,534.60
Totals: 4 Distributions	\$808,458.86
Grand Totals: 4 Distributions	\$808,458.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$601,097.24	\$463,893.93	\$137,203.31	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$114,787.43	\$88,586.65	\$26,200.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$465.66	\$359.37	\$106.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,168.57	\$24,825.94	\$7,342.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$465.66	\$359.37	\$106.29	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,599.33	\$3,549.51	\$1,049.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,133.66	\$3,190.13	\$943.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,141.99	\$35,609.86	\$10,532.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$465.66	\$359.37	\$106.29	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,133.66	\$3,190.13	\$943.53	\$0.00	\$0.00	\$0.00
Totals	\$808,458.86	\$623,924.26	\$184,534.60	\$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	\$76,208.86
+	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	\$77,786.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,208.86
+	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	\$76,208.86

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$13,340.21
08/06/2021	\$32,417.64
09/08/2021	\$3,332.64
09/23/2021	\$27,118.37
Totals: 4 Distributions	\$76,208.86
Grand Totals: 4 Distributions	\$76,208.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,968.74	\$23,813.69	\$13,155.05	\$0.00	\$0.00	\$0.00
003 - BONDS	\$13,595.13	\$8,757.40	\$4,837.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,410.10	\$4,773.27	\$2,636.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$835.09	\$537.93	\$297.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,974.13	\$1,915.81	\$1,058.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$744.26	\$479.42	\$264.84	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$744.26	\$479.42	\$264.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$595.43	\$383.55	\$211.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,105.58	\$5,865.42	\$3,240.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,491.88	\$1,605.16	\$886.72	\$0.00	\$0.00	\$0.00
057 - LEASING	\$744.26	\$479.42	\$264.84	\$0.00	\$0.00	\$0.00
Totals	\$76,208.86	\$49,090.49	\$27,118.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

231 - ROCHELLE ESD 231

Current Year Taxes Due

	Original Amount Due	\$105,273.49	
+	Supplements	\$143.79	
-	Cancellations	\$18.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,398.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,398.52	

Current Year Taxes Paid

	Real Estate	\$103,427.49
	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	\$103,427.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$103,427.49

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$32,497.16
08/06/2021	\$50,919.07
09/08/2021	\$3,949.75
09/23/2021	\$16,061.51
Totals: 4 Distributions	\$103,427.49
Grand Totals: 4 Distributions	\$103,427.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,266.99	\$46,684.44	\$8,582.55	\$0.00	\$0.00	\$0.00
003 - BONDS	\$11,213.50	\$9,472.13	\$1,741.37	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,758.80	\$12,466.87	\$2,291.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,997.19	\$1,687.04	\$310.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,768.17	\$3,183.00	\$585.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,570.03	\$1,326.22	\$243.81	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,570.03	\$1,326.22	\$243.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$628.01	\$530.48	\$97.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,899.21	\$7,517.23	\$1,381.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,185.53	\$1,846.13	\$339.40	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,570.03	\$1,326.22	\$243.81	\$0.00	\$0.00	\$0.00
Totals	\$103,427.49	\$87,365.98	\$16,061.51	\$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	\$3,062,646.38
+	Supplements	\$13,453.25	+	Railroad	\$0.00
-	Cancellations	\$19,637.61	+	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	\$3,361,937.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,062,646.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,361,937.77	+	Forfeited Tax	
				Total	\$3,062,646.38

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$708,809.28
08/06/2021	\$906,968.84
09/08/2021	\$404,713.45
09/23/2021	\$1,042,154.81
Totals: 4 Distributions	\$3,062,646.38
Grand Totals: 4 Distributions	\$3,062,646.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,966,721.24	\$1,297,486.96	\$669,234.28	\$0.00	\$0.00	\$0.00
003 - BONDS	\$485,404.95	\$320,231.75	\$165,173.20	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$303,447.01	\$200,190.31	\$103,256.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$894.29	\$589.98	\$304.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$173,446.86	\$114,426.50	\$59,020.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,674.36	\$14,299.03	\$7,375.33	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$894.29	\$589.98	\$304.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$894.29	\$589.98	\$304.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65,026.10	\$42,899.07	\$22,127.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,348.70	\$28,598.03	\$14,750.67	\$0.00	\$0.00	\$0.00
057 - LEASING	\$894.29	\$589.98	\$304.31	\$0.00	\$0.00	\$0.00
Totals	\$3,062,646.38	\$2,020,491.57	\$1,042,154.81	\$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	\$8,487,253.07
+	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	\$9,079,229.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,487,654.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,079,229.87	+	Forfeited Tax	
				Total	\$8,487,654.25

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
09/23/2021	\$1,938,967.60
Totals: 4 Distributions	\$8,487,654.25
Grand Totals: 4 Distributions	\$8,487,654.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,158,490.69	\$3,980,055.99	\$1,178,434.70	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,228,061.71	\$947,516.37	\$280,545.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$931,604.92	\$718,783.84	\$212,821.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$161,477.62	\$124,588.76	\$36,888.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$560,253.09	\$432,265.72	\$127,987.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$57,783.95	\$44,583.46	\$13,200.49	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$58,242.29	\$44,937.09	\$13,305.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,924.38	\$38,519.37	\$11,405.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101,232.27	\$78,106.20	\$23,126.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122,341.04	\$94,392.76	\$27,948.28	\$0.00	\$0.00	\$0.00
057 - LEASING	\$58,242.29	\$44,937.09	\$13,305.20	\$0.00	\$0.00	\$0.00
Totals	\$8,487,654.25	\$6,548,686.65	\$1,938,967.60	\$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	\$4,681,433.65
+	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	\$4,887,347.73
+	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	\$4,887,347.73

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
09/23/2021	\$1,370,948.26
Totals: 4 Distributions	\$4,887,347.73
Grand Totals: 4 Distributions	\$4,887,347.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,780,104.22	\$2,000,258.11	\$779,846.11	\$0.00	\$0.00	\$0.00
003 - BONDS	\$568,442.52	\$408,988.90	\$159,453.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$695,029.72	\$500,067.17	\$194,962.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$41,610.89	\$29,938.64	\$11,672.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$185,342.90	\$133,352.43	\$51,990.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$46,336.95	\$33,338.99	\$12,997.96	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$46,336.95	\$33,338.99	\$12,997.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,070.52	\$26,671.88	\$10,398.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$360,485.88	\$259,366.11	\$101,119.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,250.23	\$57,739.26	\$22,510.97	\$0.00	\$0.00	\$0.00
057 - LEASING	\$46,336.95	\$33,338.99	\$12,997.96	\$0.00	\$0.00	\$0.00
Totals	\$4,887,347.73	\$3,516,399.47	\$1,370,948.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,103,748.54	+	Real Estate	\$821,050.17
+	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 \$821,050.17		
+	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	\$821,050.17

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$207,544.19
08/06/2021	\$300,007.13
09/08/2021	\$82,921.31
09/23/2021	\$230,577.54
Totals: 4 Distributions	\$821,050.17
Grand Totals: 4 Distributions	\$821,050.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$510,779.42	\$367,335.97	\$143,443.45	\$0.00	\$0.00	\$0.00
003 - BONDS	\$56,484.14	\$40,621.56	\$15,862.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,208.08	\$67,032.23	\$26,175.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,235.33	\$9,518.42	\$3,716.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,739.84	\$32,175.44	\$12,564.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,641.94	\$13,406.68	\$5,235.26	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,728.39	\$2,681.34	\$1,047.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,456.79	\$5,362.68	\$2,094.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,753.07	\$33,623.29	\$13,129.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,801.07	\$10,644.45	\$4,156.62	\$0.00	\$0.00	\$0.00
057 - LEASING	\$11,222.10	\$8,070.57	\$3,151.53	\$0.00	\$0.00	\$0.00
Totals	\$821,050.17	\$590,472.63	\$230,577.54	\$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	\$979,466.11
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$979,466.11
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,316,115.17	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$979,466.11	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$247,587.91
08/06/2021	\$357,890.28
09/08/2021	\$98,920.49
09/23/2021	\$275,067.43
Totals: 4 Distributions	\$979,466.11
Grand Totals: 4 Distributions	\$979,466.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$529,830.45	\$381,036.03	\$148,794.42	\$0.00	\$0.00	\$0.00
003 - BONDS	\$159,125.05	\$114,437.32	\$44,687.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$91,977.74	\$66,147.26	\$25,830.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,733.16	\$11,314.75	\$4,418.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,143.56	\$31,746.55	\$12,397.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,417.88	\$13,245.51	\$5,172.37	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$18,417.88	\$13,245.51	\$5,172.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,345.01	\$5,282.28	\$2,062.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,062.22	\$30,968.88	\$12,093.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,995.28	\$23,729.08	\$9,266.20	\$0.00	\$0.00	\$0.00
057 - LEASING	\$18,417.88	\$13,245.51	\$5,172.37	\$0.00	\$0.00	\$0.00
Totals	\$979,466.11	\$704,398.68	\$275,067.43	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$1,006,717.30	
+	Supplements	\$872.34	
-	Cancellations	\$1,058.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,006,531.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,006,531.63	

Current Year Taxes Paid

	Real Estate	\$826,603.59
	Railroad	\$153,055.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$979,659.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$979,659.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$154,485.02
08/06/2021	\$396,961.44
09/08/2021	\$93,134.36
09/23/2021	\$335,078.35
Totals: 4 Distributions	\$979,659.17
Grand Totals: 4 Distributions	\$979,659.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$545,413.50	\$358,862.64	\$186,550.86	\$0.00	\$0.00	\$0.00
003 - BONDS	\$119,462.57	\$78,602.11	\$40,860.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73,307.89	\$48,233.98	\$25,073.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$23,546.12	\$15,492.51	\$8,053.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,187.40	\$23,152.06	\$12,035.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,661.57	\$9,646.79	\$5,014.78	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$14,661.57	\$9,646.79	\$5,014.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,864.25	\$3,858.47	\$2,005.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107,791.89	\$70,923.22	\$36,868.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,100.84	\$16,515.46	\$8,585.38	\$0.00	\$0.00	\$0.00
057 - LEASING	\$14,661.57	\$9,646.79	\$5,014.78	\$0.00	\$0.00	\$0.00
Totals	\$979,659.17	\$644,580.82	\$335,078.35	\$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	\$52,036.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$60,925.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$52,036.18		
+	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 \$52,036.18		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$23,624.53
08/06/2021	\$14,707.33
09/08/2021	\$1,991.35
09/23/2021	\$11,712.97
Totals: 4 Distributions	\$52,036.18
Grand Totals: 4 Distributions	\$52,036.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,679.05	\$23,773.41	\$6,905.64	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,719.46	\$2,107.33	\$612.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,507.64	\$5,042.82	\$1,464.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,299.02	\$1,006.62	\$292.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,858.21	\$1,439.94	\$418.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$463.59	\$359.24	\$104.35	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$463.59	\$359.24	\$104.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$370.86	\$287.38	\$83.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,475.30	\$4,242.85	\$1,232.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,735.87	\$1,345.14	\$390.73	\$0.00	\$0.00	\$0.00
057 - LEASING	\$463.59	\$359.24	\$104.35	\$0.00	\$0.00	\$0.00
Totals	\$52,036.18	\$40,323.21	\$11,712.97	\$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	\$1,366,207.09
+	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	\$1,385,375.25
+	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	\$1,385,375.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$565,997.76
08/06/2021	\$257,826.62
09/08/2021	\$47,932.29
09/23/2021	\$513,618.58
Totals: 4 Distributions	\$1,385,375.25
Grand Totals: 4 Distributions	\$1,385,375.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$669,923.15	\$421,553.63	\$248,369.52	\$0.00	\$0.00	\$0.00
003 - BONDS	\$253,425.32	\$159,469.59	\$93,955.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$121,803.57	\$76,645.71	\$45,157.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$22,728.47	\$14,302.04	\$8,426.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$60,902.50	\$38,323.31	\$22,579.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,180.21	\$7,664.48	\$4,515.73	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$12,180.21	\$7,664.48	\$4,515.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,744.71	\$6,131.92	\$3,612.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$170,477.35	\$107,274.02	\$63,203.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,781.06	\$25,032.50	\$14,748.56	\$0.00	\$0.00	\$0.00
057 - LEASING	\$12,180.21	\$7,664.48	\$4,515.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$48.49	\$30.51	\$17.98	\$0.00	\$0.00	\$0.00
Totals	\$1,385,375.25	\$871,756.67	\$513,618.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$980,198.28	+	Real Estate	\$901,163.03
+	Supplements	\$1,578.71	+	Railroad	\$35,619.92
-	Cancellations	\$2,109.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$979,667.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$936,782.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$979,667.12	+	Forfeited Tax	
				Total	\$936,782.95

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$329,302.08
08/06/2021	\$273,016.63
09/08/2021	\$103,284.96
09/23/2021	\$231,179.28
Totals: 4 Distributions	\$936,782.95
Grand Totals: 4 Distributions	\$936,782.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$598,886.30	\$451,093.15	\$147,793.15	\$0.00	\$0.00	\$0.00
003 - BONDS	\$67,579.51	\$50,902.24	\$16,677.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$89,376.59	\$67,320.24	\$22,056.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,223.57	\$6,947.38	\$2,276.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,911.87	\$40,607.50	\$13,304.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$547.08	\$412.07	\$135.01	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,648.34	\$5,007.66	\$1,640.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$79,236.86	\$59,682.79	\$19,554.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,808.17	\$10,400.59	\$3,407.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,808.17	\$10,400.59	\$3,407.58	\$0.00	\$0.00	\$0.00
057 - LEASING	\$934.90	\$704.18	\$230.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,821.59	\$2,125.28	\$696.31	\$0.00	\$0.00	\$0.00
Totals	\$936,782.95	\$705,603.67	\$231,179.28	\$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	\$638,144.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$638,144.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$638,144.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$229,851.46
08/06/2021	\$183,583.49
09/08/2021	\$2,310.93
09/23/2021	\$222,398.18
Totals: 4 Distributions	\$638,144.06
Grand Totals: 4 Distributions	\$638,144.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$410,544.27	\$267,466.40	\$143,077.87	\$0.00	\$0.00	\$0.00
003 - BONDS	\$36,930.67	\$24,060.04	\$12,870.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77,715.10	\$50,630.78	\$27,084.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,955.04	\$6,485.63	\$3,469.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,913.81	\$15,579.66	\$8,334.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,362.18	\$6,750.88	\$3,611.30	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$10,704.87	\$6,974.14	\$3,730.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,217.49	\$2,747.66	\$1,469.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,881.55	\$23,376.55	\$12,505.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,955.04	\$6,485.63	\$3,469.41	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7,964.04	\$5,188.51	\$2,775.53	\$0.00	\$0.00	\$0.00
Totals	\$638,144.06	\$415,745.88	\$222,398.18	\$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	\$39,110.20	
-	Cancellations	\$57,934.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,098,461.41	
+	Prior Year Real Estate Tax	(\$2,156.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,096,304.89	

Current Year Taxes Paid

	Real Estate	\$2,862,070.78
	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	\$2,919,534.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,919,534.66

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
09/23/2021	\$847,485.02
Totals: 4 Distributions	\$2,919,534.66
Grand Totals: 4 Distributions	\$2,919,534.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$632,511.36	\$448,905.42	\$183,605.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,644.27	\$11,812.76	\$4,831.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,960.27	\$21,263.38	\$8,696.89	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$199,739.95	\$141,759.26	\$57,980.69	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$303,605.32	\$215,474.51	\$88,130.81	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$105,862.33	\$75,132.52	\$30,729.81	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,631,211.16	\$1,157,701.79	\$473,509.37	\$0.00	\$0.00	\$0.00
Totals	\$2,919,534.66	\$2,072,049.64	\$847,485.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$185,186.17	
+	Supplements	\$318.46	
-	Cancellations	\$399.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,105.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,105.39	

Current Year Taxes Paid

	Real Estate	\$138,573.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,573.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$138,573.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$35,507.69
08/06/2021	\$50,504.44
09/08/2021	\$13,569.22
09/23/2021	\$38,992.43
Totals: 4 Distributions	\$138,573.78
Grand Totals: 4 Distributions	\$138,573.78

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	\$426.96	\$306.82	\$120.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,715.41	\$10,574.73	\$4,140.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,174.36	\$1,562.53	\$611.83	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$15,530.80	\$11,160.68	\$4,370.12	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$9,085.59	\$6,529.05	\$2,556.54	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$46,165.46	\$33,175.25	\$12,990.21	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$50,475.22	\$36,272.31	\$14,202.91	\$0.00	\$0.00	\$0.00
Totals	\$138,573.80	\$99,581.35	\$38,992.43	\$0.00	\$0.00	\$0.02

Settlement Sheet
Lee County
523 - KISHWAUKEE CC SD 523

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$678,847.90	+	Real Estate	\$615,007.44
+	Supplements	\$2,143.66	+	Railroad	\$14,859.66
-	Cancellations	\$2,867.01	+	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	\$678,124.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$629,867.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$678,124.55	+	Forfeited Tax	
				Total	\$629,867.10

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$180,978.11
08/06/2021	\$196,999.34
09/08/2021	\$73,245.95
09/23/2021	\$178,643.70
Totals: 4 Distributions	\$629,867.10
Grand Totals: 4 Distributions	\$629,867.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$177,500.97	\$127,157.92	\$50,343.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,290.42	\$2,357.19	\$933.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51,004.74	\$36,538.72	\$14,466.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,936.38	\$7,834.58	\$3,101.80	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$72,587.77	\$52,000.33	\$20,587.44	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$48,392.05	\$34,667.04	\$13,725.01	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$266,154.77	\$190,667.62	\$75,487.15	\$0.00	\$0.00	\$0.00
Totals	\$629,867.10	\$451,223.40	\$178,643.70	\$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	\$6,938,397.05
+	Supplements	\$102,810.91	+	Railroad	\$139,963.92
-	Cancellations	\$121,319.79	+	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	\$7,624,217.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,412.44)	Total Collected \$7,073,948.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,619,805.11	+	Forfeited Tax	
			Total \$7,073,948.53		

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
09/23/2021	\$2,041,743.50
Totals: 4 Distributions	\$7,073,948.53
Grand Totals: 4 Distributions	\$7,073,948.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,591,535.60	\$2,554,915.88	\$1,036,619.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$662,935.09	\$471,593.10	\$191,341.99	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$874,813.95	\$622,317.66	\$252,496.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$252,815.84	\$179,845.97	\$72,969.87	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$12,839.21	\$9,133.44	\$3,705.77	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$289,734.81	\$206,109.08	\$83,625.73	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$512,047.77	\$364,256.17	\$147,791.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$299,362.43	\$212,957.89	\$86,404.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$358,755.30	\$255,208.27	\$103,547.03	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$91,494.49	\$65,086.57	\$26,407.92	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$34,513.80	\$24,552.14	\$9,961.66	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$93,100.24	\$66,228.86	\$26,871.38	\$0.00	\$0.00	\$0.00
Totals	\$7,073,948.53	\$5,032,205.03	\$2,041,743.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$71,790.43
+ Supplements	\$262.05
- Cancellations	\$291.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$71,760.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,760.91

Current Year Taxes Paid	
Real Estate	\$61,673.36
Railroad	\$6,416.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,089.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,089.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$26,037.51
08/06/2021	\$18,901.36
09/08/2021	\$9,625.13
09/23/2021	\$13,525.42
Totals: 4 Distributions	\$68,089.42
Grand Totals: 4 Distributions	\$68,089.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,089.42	\$54,564.00	\$13,525.42	\$0.00	\$0.00	\$0.00
Totals	\$68,089.42	\$54,564.00	\$13,525.42	\$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	\$68,193.28
+	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	(\$2,204.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,451.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,272.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,451.28	+	Forfeited Tax	
				Total	\$75,272.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,322.50	\$2,204.44
Totals	\$2,322.50	\$2,204.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$28,782.46
08/06/2021	\$20,899.62
09/08/2021	\$10,635.21
09/23/2021	\$14,955.37
Totals: 4 Distributions	\$75,272.66
Grand Totals: 4 Distributions	\$75,272.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,362.58	\$26,732.36	\$6,630.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,344.59	\$27,522.27	\$6,822.32	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,565.49	\$6,062.66	\$1,502.83	\$0.00	\$0.00	\$0.00
Totals	\$75,272.66	\$60,317.29	\$14,955.37	\$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	\$114,458.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$114,458.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$114,458.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$36,659.44
08/06/2021	\$34,216.16
09/08/2021	\$17,517.73
09/23/2021	\$26,065.33
Totals: 4 Distributions	\$114,458.66
Grand Totals: 4 Distributions	\$114,458.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,668.28	\$61,525.66	\$18,142.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$34,790.38	\$26,867.67	\$7,922.71	\$0.00	\$0.00	\$0.00
Totals	\$114,458.66	\$88,393.33	\$26,065.33	\$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	(\$16,863.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,185.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,185.36	

Current Year Taxes Paid

	Real Estate	\$166,548.07
	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	\$166,548.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$166,548.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,390.89	\$16,863.60
Totals	\$18,390.89	\$16,863.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$53,342.81
08/06/2021	\$49,787.66
09/08/2021	\$25,489.92
09/23/2021	\$37,927.68
Totals: 4 Distributions	\$166,548.07
Grand Totals: 4 Distributions	\$166,548.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,888.82	\$36,210.91	\$10,677.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$12,015.31	\$9,279.09	\$2,736.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,334.57	\$67,446.03	\$19,888.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,001.51	\$10,040.70	\$2,960.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,307.86	\$5,643.66	\$1,664.20	\$0.00	\$0.00	\$0.00
Totals	\$166,548.07	\$128,620.39	\$37,927.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$58,119.58
+ Supplements	\$224.35
- Cancellations	\$289.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,054.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,054.11

Current Year Taxes Paid	
Real Estate	\$51,540.12
Railroad	\$3,789.56
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	\$55,329.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,329.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,796.26
08/06/2021	\$23,549.37
09/08/2021	\$5,199.93
09/23/2021	\$15,784.12
Totals: 4 Distributions	\$55,329.68
Grand Totals: 4 Distributions	\$55,329.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,959.51	\$33,563.18	\$13,396.33	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,370.17	\$5,982.38	\$2,387.79	\$0.00	\$0.00	\$0.00
Totals	\$55,329.68	\$39,545.56	\$15,784.12	\$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	\$96,188.11
+	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	(\$11,480.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,517.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,825.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,517.75	+	Forfeited Tax	
				Total	\$103,825.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$12,073.42	\$11,480.29
Totals	\$12,073.42	\$11,480.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$20,431.58
08/06/2021	\$43,949.42
09/08/2021	\$9,987.24
09/23/2021	\$29,457.63
Totals: 4 Distributions	\$103,825.87
Grand Totals: 4 Distributions	\$103,825.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,791.62	\$31,460.26	\$12,331.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,601.03	\$6,147.37	\$2,453.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,813.46	\$31,314.58	\$12,498.88	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,619.76	\$5,446.03	\$2,173.73	\$0.00	\$0.00	\$0.00
Totals	\$103,825.87	\$74,368.24	\$29,457.63	\$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	\$32,759.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,759.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,759.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,981.99
08/06/2021	\$16,860.17
09/08/2021	\$1,420.95
09/23/2021	\$9,496.73
Totals: 4 Distributions	\$32,759.84
Grand Totals: 4 Distributions	\$32,759.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,945.73	\$22,685.00	\$9,260.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$814.11	\$578.11	\$236.00	\$0.00	\$0.00	\$0.00
Totals	\$32,759.84	\$23,263.11	\$9,496.73	\$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	\$53,077.73
+	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	\$53,077.73
+	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	\$53,077.73

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,071.82
08/06/2021	\$27,316.85
09/08/2021	\$2,302.29
09/23/2021	\$15,386.77
Totals: 4 Distributions	\$53,077.73
Grand Totals: 4 Distributions	\$53,077.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,955.24	\$10,619.84	\$4,335.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$12,335.85	\$8,759.80	\$3,576.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,070.44	\$7,151.11	\$2,919.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,636.60	\$10,393.58	\$4,243.02	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,079.60	\$766.63	\$312.97	\$0.00	\$0.00	\$0.00
Totals	\$53,077.73	\$37,690.96	\$15,386.77	\$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	\$69,195.66
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,195.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,195.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$15,433.98
08/06/2021	\$23,379.64
09/08/2021	\$9,032.84
09/23/2021	\$21,349.20
Totals: 4 Distributions	\$69,195.66
Grand Totals: 4 Distributions	\$69,195.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,380.04	\$44,516.62	\$19,863.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,506.57	\$3,116.14	\$1,390.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$309.05	\$213.70	\$95.35	\$0.00	\$0.00	\$0.00
Totals	\$69,195.66	\$47,846.46	\$21,349.20	\$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	(\$1,541.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$201,584.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,584.29	

Current Year Taxes Paid

	Real Estate	\$129,021.14
	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	\$129,021.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$129,021.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,524.48	\$979.89
VILLAGE OF WEST BROOK	\$874.17	\$561.89
Totals	\$2,398.65	\$1,541.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$28,778.00
08/06/2021	\$43,593.23
09/08/2021	\$16,842.54
09/23/2021	\$39,807.37
Totals: 4 Distributions	\$129,021.14
Grand Totals: 4 Distributions	\$129,021.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,347.93	\$22,367.51	\$9,980.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,412.19	\$4,433.81	\$1,978.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,032.42	\$42,201.86	\$18,830.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,721.96	\$17,094.40	\$7,627.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,506.64	\$3,116.19	\$1,390.45	\$0.00	\$0.00	\$0.00
Totals	\$129,021.14	\$89,213.77	\$39,807.37	\$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	\$39,705.49
+ 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	\$41,653.77
+ 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	\$41,653.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,985.90
08/06/2021	\$15,778.84
09/08/2021	\$2,757.14
09/23/2021	\$11,131.89
Totals: 4 Distributions	\$41,653.77
Grand Totals: 4 Distributions	\$41,653.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,785.08	\$20,359.57	\$7,425.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,096.17	\$803.22	\$292.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,288.46	\$2,409.63	\$878.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,572.72	\$1,152.41	\$420.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,911.34	\$5,797.05	\$2,114.29	\$0.00	\$0.00	\$0.00
Totals	\$41,653.77	\$30,521.88	\$11,131.89	\$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	\$77,352.30
+	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	(\$5,073.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,594.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,283.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,594.17	+	Forfeited Tax	
				Total	\$81,283.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,454.18	\$5,073.77
Totals	\$5,454.18	\$5,073.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$23,418.22
08/06/2021	\$30,739.48
09/08/2021	\$5,439.31
09/23/2021	\$21,686.93
Totals: 4 Distributions	\$81,283.94
Grand Totals: 4 Distributions	\$81,283.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,472.16	\$15,770.05	\$5,702.11	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$357.44	\$261.91	\$95.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,872.38	\$34,345.64	\$12,526.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,624.59	\$4,854.16	\$1,770.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$524.28	\$384.17	\$140.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,669.75	\$2,689.00	\$980.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,763.34	\$1,292.08	\$471.26	\$0.00	\$0.00	\$0.00
Totals	\$81,283.94	\$59,597.01	\$21,686.93	\$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	\$412,723.43
+	Supplements	\$4,530.56	+	Railroad	\$3,636.88
-	Cancellations	\$6,253.94	+	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	\$440,985.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$958.75)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$415,401.56
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$440,026.55	+	County Trustee	
			+	Forfeited Tax	
				Total	\$415,401.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$106,762.31
08/06/2021	\$144,565.22
09/08/2021	\$32,519.39
09/23/2021	\$131,554.64
Totals: 4 Distributions	\$415,401.56
Grand Totals: 4 Distributions	\$415,401.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,548.34	\$236,799.01	\$109,749.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,125.13	\$6,235.27	\$2,889.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,125.13	\$6,235.27	\$2,889.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,020.31	\$15,729.95	\$7,290.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$27,582.65	\$18,847.42	\$8,735.23	\$0.00	\$0.00	\$0.00
Totals	\$415,401.56	\$283,846.92	\$131,554.64	\$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	\$432,095.84
+	Supplements	\$4,743.20	+	Railroad	\$3,611.27
-	Cancellations	\$6,547.50	+	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	(\$64,069.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465,686.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,004.24)		Total Collected	\$434,702.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$464,681.94	+	Forfeited Tax	
				Total	\$434,702.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,855.70	\$64,069.28
Totals	\$67,855.70	\$64,069.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$111,674.57
08/06/2021	\$151,350.69
09/08/2021	\$33,947.83
09/23/2021	\$137,729.78
Totals: 4 Distributions	\$434,702.87
Grand Totals: 4 Distributions	\$434,702.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$110,967.82	\$75,762.68	\$35,205.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$323,735.05	\$221,210.41	\$102,524.64	\$0.00	\$0.00	\$0.00
Totals	\$434,702.87	\$296,973.09	\$137,729.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,163.65
+ Supplements	\$0.00
- Cancellations	\$81.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,081.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,081.68

Current Year Taxes Paid	
Real Estate	\$55,122.26
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	\$55,122.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,122.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$19,442.92
08/06/2021	\$16,281.82
09/08/2021	\$993.52
09/23/2021	\$18,404.00
Totals: 4 Distributions	\$55,122.26
Grand Totals: 4 Distributions	\$55,122.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,493.96	\$35,633.61	\$17,860.35	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,628.30	\$1,084.65	\$543.65	\$0.00	\$0.00	\$0.00
Totals	\$55,122.26	\$36,718.26	\$18,404.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,278.85	+	Real Estate	\$108,269.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$161.01	+	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	\$112,117.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$108,269.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,117.84	+	Forfeited Tax	
				Total	\$108,269.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,189.27
08/06/2021	\$31,980.15
09/08/2021	\$1,951.49
09/23/2021	\$36,148.38
Totals: 4 Distributions	\$108,269.29
Grand Totals: 4 Distributions	\$108,269.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,668.09	\$53,735.05	\$26,933.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,967.02	\$4,640.91	\$2,326.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,634.18	\$13,744.95	\$6,889.23	\$0.00	\$0.00	\$0.00
Totals	\$108,269.29	\$72,120.91	\$36,148.38	\$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	\$85,146.20
+	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 \$86,007.30		
+	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 \$86,007.30		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$35,738.79
08/06/2021	\$14,592.88
09/08/2021	\$2,355.66
09/23/2021	\$33,319.97
Totals: 4 Distributions	\$86,007.30
Grand Totals: 4 Distributions	\$86,007.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,125.68	\$48,471.71	\$30,653.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,881.62	\$4,215.62	\$2,666.00	\$0.00	\$0.00	\$0.00
Totals	\$86,007.30	\$52,687.33	\$33,319.97	\$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	\$98,047.90
+	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	\$99,039.46
+	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	\$99,039.46

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$41,154.07
08/06/2021	\$16,803.95
09/08/2021	\$2,712.62
09/23/2021	\$38,368.82
Totals: 4 Distributions	\$99,039.46
Grand Totals: 4 Distributions	\$99,039.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,941.39	\$45,908.39	\$29,033.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,679.92	\$4,092.06	\$2,587.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,099.45	\$7,412.01	\$4,687.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,318.70	\$3,258.18	\$2,060.52	\$0.00	\$0.00	\$0.00
Totals	\$99,039.46	\$60,670.64	\$38,368.82	\$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	\$67,006.91
+	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	\$75,446.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,907.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,446.92	+	Forfeited Tax	
				Total	\$71,907.69

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$23,739.50
08/06/2021	\$26,102.69
09/08/2021	\$4,892.57
09/23/2021	\$17,172.93
Totals: 4 Distributions	\$71,907.69
Grand Totals: 4 Distributions	\$71,907.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,628.78	\$47,671.83	\$14,956.95	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$8,343.46	\$6,350.88	\$1,992.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$935.45	\$712.05	\$223.40	\$0.00	\$0.00	\$0.00
Totals	\$71,907.69	\$54,734.76	\$17,172.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$42,482.61	
+	Supplements	\$85.47	
-	Cancellations	\$230.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,906.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,430.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,430.93	

Current Year Taxes Paid

	Real Estate	\$35,687.85
	Railroad	\$2,749.62
	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	\$38,437.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,437.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$2,007.55	\$1,906.82
Totals	\$2,007.55	\$1,906.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$12,713.34
08/06/2021	\$13,902.36
09/08/2021	\$2,675.48
09/23/2021	\$9,146.29
Totals: 4 Distributions	\$38,437.47
Grand Totals: 4 Distributions	\$38,437.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,705.98	\$21,883.75	\$6,822.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,343.44	\$6,350.87	\$1,992.57	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,388.05	\$1,056.56	\$331.49	\$0.00	\$0.00	\$0.00
Totals	\$38,437.47	\$29,291.18	\$9,146.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,061.34	+	Real Estate	\$71,435.66
+	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	\$71,462.12
+	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	\$71,462.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$16,103.98
08/06/2021	\$24,334.82
09/08/2021	\$7,848.34
09/23/2021	\$23,174.98
Totals: 4 Distributions	\$71,462.12
Grand Totals: 4 Distributions	\$71,462.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,038.59	\$45,973.85	\$22,064.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,423.53	\$2,313.29	\$1,110.24	\$0.00	\$0.00	\$0.00
Totals	\$71,462.12	\$48,287.14	\$23,174.98	\$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	\$78,417.88
+	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	\$78,446.92
+	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	\$78,446.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$17,677.93
08/06/2021	\$26,713.46
09/08/2021	\$8,615.36
09/23/2021	\$25,440.17
Totals: 4 Distributions	\$78,446.92
Grand Totals: 4 Distributions	\$78,446.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,563.90	\$49,031.58	\$23,532.32	\$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	\$885.42	\$598.28	\$287.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$452.55	\$305.79	\$146.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,545.05	\$3,071.10	\$1,473.95	\$0.00	\$0.00	\$0.00
Totals	\$78,446.92	\$53,006.75	\$25,440.17	\$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	\$46,966.93
+	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	\$46,966.93
+	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	\$46,966.93

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$16,763.13
08/06/2021	\$18,549.20
09/08/2021	\$2,919.60
09/23/2021	\$8,735.00
Totals: 4 Distributions	\$46,966.93
Grand Totals: 4 Distributions	\$46,966.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,004.48	\$37,448.48	\$8,556.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$962.45	\$783.45	\$179.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,966.93	\$38,231.93	\$8,735.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$72,609.81	+	Real Estate	\$69,091.74
+	Supplements	\$3,380.73	+	Railroad	\$0.00
-	Cancellations	\$3,491.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$464.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,034.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,091.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,034.49	+	Forfeited Tax	
				Total	\$69,091.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$484.54	\$464.87
Totals	\$484.54	\$464.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$24,659.71
08/06/2021	\$27,287.25
09/08/2021	\$4,294.96
09/23/2021	\$12,849.82
Totals: 4 Distributions	\$69,091.74
Grand Totals: 4 Distributions	\$69,091.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,037.20	\$35,033.05	\$8,004.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,248.45	\$3,458.31	\$790.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,629.02	\$11,908.29	\$2,720.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,396.04	\$2,764.44	\$631.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,781.03	\$3,077.83	\$703.20	\$0.00	\$0.00	\$0.00
Totals	\$69,091.74	\$56,241.92	\$12,849.82	\$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 \$54,836.37
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$59,321.28	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$54,836.37	
+ 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	\$59,321.28	<hr/>	
		Total \$54,836.37	

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$16,547.97
08/06/2021	\$27,125.67
09/08/2021	\$3,272.28
09/23/2021	\$7,890.45
Totals: 4 Distributions \$54,836.37	
Grand Totals: 4 Distributions \$54,836.37	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,836.37	\$46,945.92	\$7,890.45	\$0.00	\$0.00	\$0.00
Totals	\$54,836.37	\$46,945.92	\$7,890.45	\$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	\$101,702.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,702.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$101,702.03

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$30,690.28
08/06/2021	\$50,307.67
09/08/2021	\$6,069.07
09/23/2021	\$14,635.01
Totals: 4 Distributions	\$101,702.03
Grand Totals: 4 Distributions	\$101,702.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$101,702.03	\$87,067.02	\$14,635.01	\$0.00	\$0.00	\$0.00
Totals	\$101,702.03	\$87,067.02	\$14,635.01	\$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	\$32,587.08
+	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	\$34,842.10
+	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	\$34,842.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,014.25
08/06/2021	\$11,129.17
09/08/2021	\$3,033.47
09/23/2021	\$9,665.21
Totals: 4 Distributions	\$34,842.10
Grand Totals: 4 Distributions	\$34,842.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,223.19	\$22,561.87	\$8,661.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,823.71	\$2,040.41	\$783.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$795.20	\$574.61	\$220.59	\$0.00	\$0.00	\$0.00
Totals	\$34,842.10	\$25,176.89	\$9,665.21	\$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	\$56,902.09
+	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	\$60,839.71
+	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	\$60,839.71

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$19,232.65
08/06/2021	\$19,433.26
09/08/2021	\$5,296.95
09/23/2021	\$16,876.85
Totals: 4 Distributions	\$60,839.71
Grand Totals: 4 Distributions	\$60,839.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,002.12	\$23,124.78	\$8,877.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,444.34	\$1,043.68	\$400.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,891.88	\$15,819.10	\$6,072.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,501.37	\$3,975.30	\$1,526.07	\$0.00	\$0.00	\$0.00
Totals	\$60,839.71	\$43,962.86	\$16,876.85	\$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	\$23,192.44
+	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	\$26,949.66
+	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	\$26,949.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$5,299.45
08/06/2021	\$10,000.77
09/08/2021	\$2,809.23
09/23/2021	\$8,840.21
Totals: 4 Distributions	\$26,949.66
Grand Totals: 4 Distributions	\$26,949.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,296.00	\$12,966.40	\$6,329.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,240.08	\$2,849.22	\$1,390.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,407.49	\$1,617.77	\$789.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,006.09	\$676.06	\$330.03	\$0.00	\$0.00	\$0.00
Totals	\$26,949.66	\$18,109.45	\$8,840.21	\$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	\$49,626.77
+	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	(\$749.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,470.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,497.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,470.37	+	Forfeited Tax	
				Total	\$57,497.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$768.78	\$749.13
Totals	\$768.78	\$749.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,255.10
08/06/2021	\$21,399.56
09/08/2021	\$5,926.67
09/23/2021	\$18,916.14
Totals: 4 Distributions	\$57,497.47
Grand Totals: 4 Distributions	\$57,497.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,871.50	\$20,689.39	\$10,182.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,625.97	\$17,891.94	\$8,734.03	\$0.00	\$0.00	\$0.00
Totals	\$57,497.47	\$38,581.33	\$18,916.14	\$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	\$104,246.22
+	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		Total Collected	\$104,224.02
+	Prior Year Real Estate Tax	(\$22.20)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$109,401.45		Total	\$104,224.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$27,072.39
08/06/2021	\$38,294.94
09/08/2021	\$6,974.63
09/23/2021	\$31,882.06
Totals: 4 Distributions	\$104,224.02
Grand Totals: 4 Distributions	\$104,224.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,248.33	\$63,335.52	\$27,912.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,813.60	\$3,341.13	\$1,472.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,162.09	\$5,665.31	\$2,496.78	\$0.00	\$0.00	\$0.00
Totals	\$104,224.02	\$72,341.96	\$31,882.06	\$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 EstateTax	(\$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	\$148,763.32
+	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 \$148,732.29

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

Total \$148,732.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,632.90
08/06/2021	\$54,648.07
09/08/2021	\$9,953.64
09/23/2021	\$45,497.68

Totals: 4 Distributions \$148,732.29

Grand Totals: 4 Distributions \$148,732.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$114,130.46	\$79,217.59	\$34,912.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,813.36	\$5,423.23	\$2,390.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,207.36	\$16,802.25	\$7,405.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,371.83	\$1,646.28	\$725.55	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$209.28	\$145.26	\$64.02	\$0.00	\$0.00	\$0.00
Totals	\$148,732.29	\$103,234.61	\$45,497.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,438.46	+	Real Estate	\$48,364.27
+	Supplements	\$12.50	+	Railroad	\$872.56
-	Cancellations	\$1.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,449.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$49,236.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,449.33	+	Forfeited Tax	
			Total \$49,236.83		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$12,795.90
08/06/2021	\$22,497.74
09/08/2021	\$1,567.43
09/23/2021	\$12,375.76
Totals: 4 Distributions	\$49,236.83
Grand Totals: 4 Distributions	\$49,236.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,236.83	\$36,861.07	\$12,375.76	\$0.00	\$0.00	\$0.00
Totals	\$49,236.83	\$36,861.07	\$12,375.76	\$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	\$51,338.38
+	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	\$52,264.60
+	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	\$52,264.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$13,582.80
08/06/2021	\$23,881.15
09/08/2021	\$1,663.83
09/23/2021	\$13,136.82
Totals: 4 Distributions	\$52,264.60
Grand Totals: 4 Distributions	\$52,264.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,227.09	\$16,640.26	\$5,586.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,752.56	\$2,060.70	\$691.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,536.77	\$16,872.11	\$5,664.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,748.18	\$3,554.71	\$1,193.47	\$0.00	\$0.00	\$0.00
Totals	\$52,264.60	\$39,127.78	\$13,136.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$58,285.54
+ Supplements	\$5,221.34
- Cancellations	\$5,260.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,246.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,246.18

Current Year Taxes Paid	
Real Estate	\$51,934.21
Railroad	\$905.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,840.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$52,840.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$17,528.47
08/06/2021	\$12,996.66
09/08/2021	\$5,752.22
09/23/2021	\$16,562.84
Totals: 4 Distributions	\$52,840.19
Grand Totals: 4 Distributions	\$52,840.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,461.04	\$23,659.17	\$10,801.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,901.99	\$1,992.36	\$909.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,348.05	\$4,358.24	\$1,989.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,408.53	\$4,399.77	\$2,008.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,720.58	\$1,867.81	\$852.77	\$0.00	\$0.00	\$0.00
Totals	\$52,840.19	\$36,277.35	\$16,562.84	\$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	(\$2,008.71)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,947.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,947.37	

Current Year Taxes Paid

	Real Estate	\$113,912.86
	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	\$115,884.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$115,884.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,212.62	\$2,008.71
Totals	\$2,212.62	\$2,008.71

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,439.32
08/06/2021	\$28,507.31
09/08/2021	\$12,608.97
09/23/2021	\$36,328.80
Totals: 4 Distributions	\$115,884.40
Grand Totals: 4 Distributions	\$115,884.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,059.98	\$4,842.14	\$2,217.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,897.72	\$54,167.27	\$24,730.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,926.70	\$20,546.19	\$9,380.51	\$0.00	\$0.00	\$0.00
Totals	\$115,884.40	\$79,555.60	\$36,328.80	\$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	\$51,193.44
+	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	\$51,193.44
+	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	\$51,193.44

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$15,804.82
08/06/2021	\$20,281.11
09/08/2021	\$2,750.21
09/23/2021	\$12,357.30
Totals: 4 Distributions	\$51,193.44
Grand Totals: 4 Distributions	\$51,193.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,349.48	\$30,609.74	\$9,739.74	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$9,929.80	\$7,532.90	\$2,396.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$914.16	\$693.50	\$220.66	\$0.00	\$0.00	\$0.00
Totals	\$51,193.44	\$38,836.14	\$12,357.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,845.86	+	Real Estate	\$96,165.22
+	Supplements	\$572.98	+	Railroad	\$0.00
-	Cancellations	\$676.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,382.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,359.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,165.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,359.76	+	Forfeited Tax	
				Total	\$96,165.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,984.97	\$10,382.42
Totals	\$10,984.97	\$10,382.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$29,688.82
08/06/2021	\$38,097.36
09/08/2021	\$5,166.18
09/23/2021	\$23,212.86
Totals: 4 Distributions	\$96,165.22
Grand Totals: 4 Distributions	\$96,165.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,321.34	\$64,726.03	\$20,595.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,843.88	\$8,226.33	\$2,617.55	\$0.00	\$0.00	\$0.00
Totals	\$96,165.22	\$72,952.36	\$23,212.86	\$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	\$48,126.58
+	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	\$50,844.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,126.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,844.58	+	Forfeited Tax	
				Total	\$48,126.58

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$12,893.90
08/06/2021	\$17,908.23
09/08/2021	\$5,094.75
09/23/2021	\$12,229.70
Totals: 4 Distributions	\$48,126.58
Grand Totals: 4 Distributions	\$48,126.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,126.58	\$35,896.88	\$12,229.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,126.58	\$35,896.88	\$12,229.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$79,627.17	+	Real Estate	\$75,362.23
+	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	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$79,618.41	+	Forfeited Tax	
			Total		
			\$75,362.23		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$20,190.69
08/06/2021	\$28,042.92
09/08/2021	\$7,977.97
09/23/2021	\$19,150.65
Totals: 4 Distributions	\$75,362.23
Grand Totals: 4 Distributions	\$75,362.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,093.31	\$26,175.58	\$8,917.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,425.21	\$6,284.24	\$2,140.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,499.04	\$19,019.36	\$6,479.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,344.67	\$4,732.40	\$1,612.27	\$0.00	\$0.00	\$0.00
Totals	\$75,362.23	\$56,211.58	\$19,150.65	\$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	\$59,804.11
+	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	\$60,037.85
+	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	\$60,037.85

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$16,072.66
08/06/2021	\$15,979.31
09/08/2021	\$9,094.08
09/23/2021	\$18,891.80
Totals: 4 Distributions	\$60,037.85
Grand Totals: 4 Distributions	\$60,037.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,037.85	\$41,146.05	\$18,891.80	\$0.00	\$0.00	\$0.00
Totals	\$60,037.85	\$41,146.05	\$18,891.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,510.56	+	Real Estate	\$158,834.79
+	Supplements	\$292.25	+	Railroad	\$462.07
-	Cancellations	\$665.14	+	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	(\$3,549.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,587.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,296.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,587.92	+	Forfeited Tax	
				Total	\$159,296.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,680.59	\$3,549.75
Totals	\$3,680.59	\$3,549.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$42,607.91
08/06/2021	\$42,440.06
09/08/2021	\$24,073.86
09/23/2021	\$50,175.03
Totals: 4 Distributions	\$159,296.86
Grand Totals: 4 Distributions	\$159,296.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,729.23	\$58,018.00	\$26,711.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$13,260.28	\$9,087.74	\$4,172.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,053.44	\$35,674.06	\$16,379.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,253.91	\$6,342.03	\$2,911.88	\$0.00	\$0.00	\$0.00
Totals	\$159,296.86	\$109,121.83	\$50,175.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$147,395.81
+ Supplements	\$913.85
- Cancellations	\$1,106.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,202.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,202.84

Current Year Taxes Paid	
Real Estate	\$138,924.67
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	\$138,924.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$138,924.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$37,829.78
08/06/2021	\$46,730.89
09/08/2021	\$8,879.74
09/23/2021	\$45,484.26
Totals: 4 Distributions	\$138,924.67
Grand Totals: 4 Distributions	\$138,924.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,162.77	\$56,607.68	\$27,555.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,426.18	\$6,340.03	\$3,086.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$37,704.85	\$25,360.20	\$12,344.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,833.50	\$1,905.81	\$927.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,713.17	\$3,170.06	\$1,543.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$84.20	\$56.63	\$27.57	\$0.00	\$0.00	\$0.00
Totals	\$138,924.67	\$93,440.41	\$45,484.26	\$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	\$128,008.56
+	Supplements	\$842.06	+	Railroad	\$0.00
-	Cancellations	\$1,019.84	+	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	(\$7,717.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,106.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,008.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,106.87	+	Forfeited Tax	
				Total	\$128,008.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,177.81	\$7,717.90
Totals	\$8,177.81	\$7,717.90

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$34,857.27
08/06/2021	\$43,058.74
09/08/2021	\$8,181.93
09/23/2021	\$41,910.62
Totals: 4 Distributions	\$128,008.56
Grand Totals: 4 Distributions	\$128,008.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,408.76	\$31,886.90	\$15,521.86	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$476.93	\$320.78	\$156.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,557.36	\$38,040.21	\$18,517.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,565.51	\$15,850.05	\$7,715.46	\$0.00	\$0.00	\$0.00
Totals	\$128,008.56	\$86,097.94	\$41,910.62	\$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	\$336,165.69
+	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	\$17,328.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$375,692.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$336,165.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$375,692.78	+	Forfeited Tax	
				Total	\$336,165.69

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,390.89	\$16,863.60
MARION TWP ROAD/BRIDC	\$484.54	\$464.87
Totals	\$18,875.43	\$17,328.47

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$96,981.87
08/06/2021	\$104,981.33
09/08/2021	\$50,001.14
09/23/2021	\$84,201.35
Totals: 4 Distributions	\$336,165.69
Grand Totals: 4 Distributions	\$336,165.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,210.49	\$63,756.79	\$21,453.70	\$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.	\$63,908.06	\$47,817.74	\$16,090.32	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$17,328.47	\$13,401.69	\$3,926.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43,519.36	\$32,562.36	\$10,957.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$29,903.42	\$22,374.55	\$7,528.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,530.51	\$6,382.76	\$2,147.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$42,605.28	\$31,878.43	\$10,726.85	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,639.60	\$7,960.84	\$2,678.76	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$3,070.08	\$2,297.12	\$772.96	\$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	\$29,833.28	\$22,322.07	\$7,511.21	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$1,195.32	\$894.37	\$300.95	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$421.82	\$315.62	\$106.20	\$0.00	\$0.00	\$0.00
Totals	\$336,165.69	\$251,964.34	\$84,201.35	\$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	\$11,480.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,185.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,185.03	

Current Year Taxes Paid

	Real Estate	\$119,015.83
	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	\$121,853.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$121,853.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$12,073.42	\$11,480.29
Totals	\$12,073.42	\$11,480.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$26,440.84
08/06/2021	\$47,483.03
09/08/2021	\$6,719.63
09/23/2021	\$41,210.27
Totals: 4 Distributions	\$121,853.77
Grand Totals: 4 Distributions	\$121,853.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,241.69	\$17,260.82	\$8,980.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,445.70	\$8,844.08	\$4,601.62	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$11,480.29	\$8,043.96	\$3,436.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,673.10	\$7,020.36	\$3,652.74	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$13,909.82	\$9,149.36	\$4,760.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$336.41	\$221.28	\$115.13	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$92.81	\$61.04	\$31.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,459.59	\$4,906.64	\$2,552.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,063.07	\$11,881.21	\$6,181.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,271.74	\$8,729.65	\$4,542.09	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$487.29	\$320.52	\$166.77	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$6,392.26	\$4,204.58	\$2,187.68	\$0.00	\$0.00	\$0.00
Totals	\$121,853.77	\$80,643.50	\$41,210.27	\$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	\$4,042.89
+	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	\$979.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,470.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,042.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,470.03	+	Forfeited Tax	
				Total	\$4,042.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,524.48	\$979.89
Totals	\$1,524.48	\$979.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,315.49
08/06/2021	\$1,275.80
09/08/2021	\$454.87
09/23/2021	\$996.73
Totals: 4 Distributions	\$4,042.89
Grand Totals: 4 Distributions	\$4,042.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,063.00	\$2,368.60	\$694.40	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$979.89	\$677.56	\$302.33	\$0.00	\$0.00	\$0.00
Totals	\$4,042.89	\$3,046.16	\$996.73	\$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	\$3,507,262.65
+	Supplements	\$128,006.39	+	Railroad	\$49,370.17
-	Cancellations	\$155,026.56	+	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	\$66,077.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,824,350.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,805.41)	Total Collected \$3,554,827.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,822,545.18	+	Forfeited Tax	
				Total	\$3,554,827.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,855.70	\$64,069.28
SOUTH DIXON TWP RD/BR	\$2,212.62	\$2,008.71
Totals	\$70,068.32	\$66,077.99

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
09/23/2021	\$1,101,439.86
Totals: 4 Distributions	\$3,554,827.41
Grand Totals: 4 Distributions	\$3,554,827.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$543,554.19	\$375,196.54	\$168,357.65	\$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	\$66,077.99	\$45,225.36	\$20,852.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,057,837.67	\$730,188.49	\$327,649.18	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$982,906.30	\$678,465.97	\$304,440.33	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$506,175.66	\$349,395.42	\$156,780.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$44,076.84	\$30,424.70	\$13,652.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,733.66	\$21,904.63	\$9,829.03	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$25,035.26	\$17,280.97	\$7,754.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$209,276.13	\$144,456.03	\$64,820.10	\$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	\$88,153.71	\$60,849.44	\$27,304.27	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,554,827.41	\$2,453,387.55	\$1,101,439.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$74,942.76	
+	Supplements	\$684.50	
-	Cancellations	\$833.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,073.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,867.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,867.81	

Current Year Taxes Paid

	Real Estate	\$72,408.18
	Railroad	\$1,584.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,992.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$73,992.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,454.18	\$5,073.77
Totals	\$5,454.18	\$5,073.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$22,855.90
08/06/2021	\$22,119.57
09/08/2021	\$5,083.40
09/23/2021	\$23,934.11
Totals: 4 Distributions	\$73,992.98
Grand Totals: 4 Distributions	\$73,992.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,995.36	\$22,876.30	\$11,119.06	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$5,073.77	\$3,681.43	\$1,392.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,633.64	\$5,136.87	\$2,496.77	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$18,187.36	\$12,238.72	\$5,948.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,820.57	\$1,225.11	\$595.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,820.57	\$1,225.11	\$595.46	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,820.57	\$1,225.11	\$595.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,820.57	\$1,225.11	\$595.46	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,820.57	\$1,225.11	\$595.46	\$0.00	\$0.00	\$0.00
Totals	\$73,992.98	\$50,058.87	\$23,934.11	\$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	\$4,474.81
+	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	\$1,906.82	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,670.01	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,474.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,670.01	+		Forfeited Tax	
					Total	\$4,474.81

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$2,007.55	\$1,906.82
Totals	\$2,007.55	\$1,906.82

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$1,851.29
08/06/2021	\$1,374.41
09/08/2021	\$158.56
09/23/2021	\$1,090.55
Totals: 4 Distributions	\$4,474.81
Grand Totals: 4 Distributions	\$4,474.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,567.99	\$1,966.13	\$601.86	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,906.82	\$1,418.13	\$488.69	\$0.00	\$0.00	\$0.00
Totals	\$4,474.81	\$3,384.26	\$1,090.55	\$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	\$14,307.93
+	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	\$3,549.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,166.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,069.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,166.73	+	Forfeited Tax	
				Total	\$15,069.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,680.59	\$3,549.75
Totals	\$3,680.59	\$3,549.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,977.70
08/06/2021	\$4,278.67
09/08/2021	\$1,396.92
09/23/2021	\$4,416.13
Totals: 4 Distributions	\$15,069.42
Grand Totals: 4 Distributions	\$15,069.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,530.17	\$2,503.86	\$1,026.31	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$3,549.75	\$2,482.70	\$1,067.05	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,255.40	\$890.42	\$364.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,405.61	\$996.96	\$408.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,905.67	\$2,060.91	\$844.76	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,422.82	\$1,718.44	\$704.38	\$0.00	\$0.00	\$0.00
Totals	\$15,069.42	\$10,653.29	\$4,416.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

709 - VILLAGE OF NELSON

Current Year Taxes Due

	Original Amount Due	\$3,100.46	
+	Supplements	\$14.60	
-	Cancellations	\$19.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$749.13	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,844.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,844.51	

Current Year Taxes Paid

	Real Estate	\$2,498.86
	Railroad	\$1,255.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,754.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,754.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$768.78	\$749.13
Totals	\$768.78	\$749.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,305.21
08/06/2021	\$1,020.51
09/08/2021	\$745.46
09/23/2021	\$683.44
Totals: 4 Distributions	\$3,754.62
Grand Totals: 4 Distributions	\$3,754.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,211.72	\$1,012.90	\$198.82	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$749.13	\$558.84	\$190.29	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$921.48	\$770.28	\$151.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$872.29	\$729.16	\$143.13	\$0.00	\$0.00	\$0.00
Totals	\$3,754.62	\$3,071.18	\$683.44	\$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	\$80,651.83
+	Supplements	\$1,661.93	+	Railroad	\$0.00
-	Cancellations	\$1,982.30	+	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	\$7,717.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,692.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,651.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,692.76	+	Forfeited Tax	
				Total	\$80,651.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,177.81	\$7,717.90
Totals	\$8,177.81	\$7,717.90

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$20,354.91
08/06/2021	\$26,549.73
09/08/2021	\$4,552.94
09/23/2021	\$29,194.25
Totals: 4 Distributions	\$80,651.83
Grand Totals: 4 Distributions	\$80,651.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,130.46	\$21,016.71	\$12,113.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,095.10	\$2,597.78	\$1,497.32	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,717.90	\$5,191.02	\$2,526.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,249.55	\$6,501.93	\$3,747.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,820.00	\$2,423.27	\$1,396.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,440.95	\$2,817.18	\$1,623.77	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,788.55	\$2,403.31	\$1,385.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,376.32	\$3,410.54	\$1,965.78	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$6,123.02	\$3,884.22	\$2,238.80	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,909.98	\$1,211.62	\$698.36	\$0.00	\$0.00	\$0.00
Totals	\$80,651.83	\$51,457.58	\$29,194.25	\$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	\$5,568.68
+	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	\$2,204.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,635.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,212.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,635.10	+	Forfeited Tax	
				Total	\$6,212.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,322.50	\$2,204.44
Totals	\$2,322.50	\$2,204.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,992.77
08/06/2021	\$1,949.65
09/08/2021	\$653.08
09/23/2021	\$1,617.22
Totals: 4 Distributions	\$6,212.72
Grand Totals: 4 Distributions	\$6,212.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,008.28	\$2,825.98	\$1,182.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,204.44	\$1,769.52	\$434.92	\$0.00	\$0.00	\$0.00
Totals	\$6,212.72	\$4,595.50	\$1,617.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,364.13	
+	Supplements	\$214.60	
-	Cancellations	\$243.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,382.42	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,717.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,717.85	

Current Year Taxes Paid

	Real Estate	\$24,992.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,992.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$24,992.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,984.97	\$10,382.42
Totals	\$10,984.97	\$10,382.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,226.11
08/06/2021	\$9,225.94
09/08/2021	\$1,269.85
09/23/2021	\$6,270.17
Totals: 4 Distributions	\$24,992.07
Grand Totals: 4 Distributions	\$24,992.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,609.65	\$10,845.64	\$3,764.01	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$10,382.42	\$7,876.26	\$2,506.16	\$0.00	\$0.00	\$0.00
Totals	\$24,992.07	\$18,721.90	\$6,270.17	\$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	\$12,058.09
+	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	\$561.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,829.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,058.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,829.88	+	Forfeited Tax	
				Total	\$12,058.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$874.17	\$561.89
Totals	\$874.17	\$561.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,612.22
08/06/2021	\$3,329.36
09/08/2021	\$1,542.36
09/23/2021	\$2,574.15
Totals: 4 Distributions	\$12,058.09
Grand Totals: 4 Distributions	\$12,058.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,754.18	\$3,761.36	\$992.82	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$561.89	\$388.53	\$173.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,727.70	\$2,158.06	\$569.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$437.18	\$345.88	\$91.30	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$437.18	\$345.88	\$91.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,314.18	\$1,830.90	\$483.28	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$825.78	\$653.33	\$172.45	\$0.00	\$0.00	\$0.00
Totals	\$12,058.09	\$9,483.94	\$2,574.15	\$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			Current Year Taxes Paid		
	Original Amount Due	\$496,423.15	+	Real Estate	\$456,256.06
+	Supplements	\$11,439.59	+	Railroad	\$0.00
-	Cancellations	\$12,422.40	+	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	-	Abatements/Refunds	\$0.00
		\$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	+	Total Collected	\$456,256.06
		\$495,440.34			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$456,256.06

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$143,645.03
08/06/2021	\$151,461.28
09/08/2021	\$51,605.60
09/23/2021	\$109,544.15
Totals: 4 Distributions	\$456,256.06
Grand Totals: 4 Distributions	\$456,256.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,739.03	\$208,016.05	\$65,722.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$182,517.03	\$138,695.86	\$43,821.17	\$0.00	\$0.00	\$0.00
Totals	\$456,256.06	\$346,711.91	\$109,544.15	\$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	\$215,470.05
+	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 \$225,645.37		
+	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 \$225,645.37		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$44,958.48
08/06/2021	\$101,059.67
09/08/2021	\$16,697.92
09/23/2021	\$62,929.30
Totals: 4 Distributions	\$225,645.37
Grand Totals: 4 Distributions	\$225,645.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,555.27	\$91,981.90	\$35,573.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,126.05	\$1,533.13	\$592.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$12,840.58	\$9,259.53	\$3,581.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$83,123.47	\$59,941.51	\$23,181.96	\$0.00	\$0.00	\$0.00
Totals	\$225,645.37	\$162,716.07	\$62,929.30	\$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	\$133,944.79
+	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	\$133,944.79
+	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	\$133,944.79

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$28,630.98
08/06/2021	\$41,325.54
09/08/2021	\$20,511.78
09/23/2021	\$43,476.49
Totals: 4 Distributions	\$133,944.79
Grand Totals: 4 Distributions	\$133,944.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,321.06	\$68,433.75	\$32,887.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,874.57	\$7,344.84	\$3,529.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21,749.16	\$14,689.71	\$7,059.45	\$0.00	\$0.00	\$0.00
Totals	\$133,944.79	\$90,468.30	\$43,476.49	\$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	\$1,874,503.12
+	Supplements	\$59,455.93	+	Railroad	\$31,624.42
-	Cancellations	\$64,168.63	+	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	\$2,028,897.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,804.97)		Total Collected	\$1,902,322.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,025,092.11	+	Forfeited Tax	
				Total	\$1,902,322.57

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$532,208.83
08/06/2021	\$624,318.11
09/08/2021	\$153,589.58
09/23/2021	\$592,206.05
Totals: 4 Distributions	\$1,902,322.57
Grand Totals: 4 Distributions	\$1,902,322.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$719,759.03	\$495,693.14	\$224,065.89	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$390,782.71	\$269,129.37	\$121,653.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,214.16	\$7,723.11	\$3,491.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,420.73	\$17,507.08	\$7,913.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$747.60	\$514.86	\$232.74	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$34,641.29	\$23,857.22	\$10,784.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$719,757.05	\$495,691.74	\$224,065.31	\$0.00	\$0.00	\$0.00
Totals	\$1,902,322.57	\$1,310,116.52	\$592,206.05	\$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	\$4,695.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,878.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,695.65
+	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	\$4,695.65

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,311.42
08/06/2021	\$971.87
09/23/2021	\$1,412.36
Totals: 3 Distributions	\$4,695.65
Grand Totals: 3 Distributions	\$4,695.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,826.73	\$1,277.28	\$549.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,868.92	\$2,006.01	\$862.91	\$0.00	\$0.00	\$0.00
Totals	\$4,695.65	\$3,283.29	\$1,412.36	\$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	\$275,180.62
+	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	Total Collected \$292,117.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,061.53	+	Forfeited Tax	
			Total \$292,117.30		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$75,101.00
08/06/2021	\$112,727.11
09/08/2021	\$20,496.70
09/23/2021	\$83,792.49
Totals: 4 Distributions	\$292,117.30
Grand Totals: 4 Distributions	\$292,117.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,580.66	\$79,574.27	\$32,006.39	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$101,128.95	\$72,120.58	\$29,008.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,859.61	\$1,326.19	\$533.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,414.98	\$13,845.88	\$5,569.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,343.06	\$1,670.96	\$672.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,790.04	\$39,786.93	\$16,003.11	\$0.00	\$0.00	\$0.00
Totals	\$292,117.30	\$208,324.81	\$83,792.49	\$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	\$65,207.08
+	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	\$68,205.20
+	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	\$68,205.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$24,623.49
08/06/2021	\$20,934.86
09/08/2021	\$7,347.20
09/23/2021	\$15,299.65
Totals: 4 Distributions	\$68,205.20
Grand Totals: 4 Distributions	\$68,205.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,429.53	\$35,238.87	\$10,190.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,644.31	\$4,378.19	\$1,266.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,131.36	\$13,288.49	\$3,842.87	\$0.00	\$0.00	\$0.00
Totals	\$68,205.20	\$52,905.55	\$15,299.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

**Lee County
808 - OHIO FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,358.52	+	Real Estate	\$55,123.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$77.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$57,281.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,123.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,281.03	+	Forfeited Tax	
				Total	\$55,123.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$18,337.23
08/06/2021	\$18,223.97
09/08/2021	\$947.92
09/23/2021	\$17,614.50
Totals: 4 Distributions	\$55,123.62
Grand Totals: 4 Distributions	\$55,123.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,590.26	\$30,341.64	\$14,248.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,533.36	\$7,167.48	\$3,365.88	\$0.00	\$0.00	\$0.00
Totals	\$55,123.62	\$37,509.12	\$17,614.50	\$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	\$107,425.01
+	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	\$113,128.27
+	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	\$113,128.27

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$36,381.03
08/06/2021	\$40,278.97
09/08/2021	\$10,858.32
09/23/2021	\$25,609.95
Totals: 4 Distributions	\$113,128.27
Grand Totals: 4 Distributions	\$113,128.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,194.67	\$45,020.58	\$13,174.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,314.78	\$1,017.14	\$297.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,944.43	\$3,051.49	\$892.94	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,495.25	\$5,024.85	\$1,470.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$43,179.14	\$33,404.26	\$9,774.88	\$0.00	\$0.00	\$0.00
Totals	\$113,128.27	\$87,518.32	\$25,609.95	\$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	\$631.99
- Cancellations	\$922.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$131,499.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$131,499.30

Current Year Taxes Paid	
Real Estate	\$124,182.97
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	\$124,182.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$124,182.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$32,555.95
08/06/2021	\$37,446.98
09/08/2021	\$13,448.04
09/23/2021	\$40,732.00
Totals: 4 Distributions	\$124,182.97
Grand Totals: 4 Distributions	\$124,182.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,237.15	\$74,751.38	\$36,485.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,945.82	\$8,699.59	\$4,246.23	\$0.00	\$0.00	\$0.00
Totals	\$124,182.97	\$83,450.97	\$40,732.00	\$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	\$2,865.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,865.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,865.32

Distribution Summary

Tax Distribution Date	Amount
08/06/2021	\$1,479.50
09/23/2021	\$1,385.82
Totals: 2 Distributions	\$2,865.32
Grand Totals: 2 Distributions	\$2,865.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,067.05	\$550.97	\$516.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$359.36	\$185.55	\$173.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,438.91	\$742.98	\$695.93	\$0.00	\$0.00	\$0.00
Totals	\$2,865.32	\$1,479.50	\$1,385.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,441.40	+	Real Estate	\$71,374.51
+	Supplements	\$76.09	+	Railroad	\$12,723.00
-	Cancellations	\$92.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,425.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,097.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,425.20	+	Forfeited Tax	
				Total	\$84,097.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$12,880.97
08/06/2021	\$33,902.87
09/08/2021	\$7,976.74
09/23/2021	\$29,336.93
Totals: 4 Distributions	\$84,097.51
Grand Totals: 4 Distributions	\$84,097.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,097.51	\$54,760.58	\$29,336.93	\$0.00	\$0.00	\$0.00
Totals	\$84,097.51	\$54,760.58	\$29,336.93	\$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	\$59,110.80
+	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	\$59,110.80
+	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	\$59,110.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$17,624.72
08/06/2021	\$18,935.01
09/08/2021	\$4,881.50
09/23/2021	\$17,669.57
Totals: 4 Distributions	\$59,110.80
Grand Totals: 4 Distributions	\$59,110.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,110.80	\$41,441.23	\$17,669.57	\$0.00	\$0.00	\$0.00
Totals	\$59,110.80	\$41,441.23	\$17,669.57	\$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	\$139,813.71
+	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	\$139,829.71
+	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	\$139,829.71

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$40,742.07
08/06/2021	\$60,362.75
09/08/2021	\$9,748.77
09/23/2021	\$28,976.12
Totals: 4 Distributions	\$139,829.71
Grand Totals: 4 Distributions	\$139,829.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,564.44	\$55,148.99	\$14,415.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,265.27	\$55,704.60	\$14,560.67	\$0.00	\$0.00	\$0.00
Totals	\$139,829.71	\$110,853.59	\$28,976.12	\$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	\$100,078.68
+	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 \$100,078.68		
+	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	\$100,078.68

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$26,290.05
08/06/2021	\$39,944.24
09/08/2021	\$9,246.72
09/23/2021	\$24,597.67
Totals: 4 Distributions	\$100,078.68
Grand Totals: 4 Distributions	\$100,078.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,081.31	\$41,543.24	\$13,538.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,997.37	\$33,937.77	\$11,059.60	\$0.00	\$0.00	\$0.00
Totals	\$100,078.68	\$75,481.01	\$24,597.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due	
Original Amount Due	\$533,848.22
+ Supplements	\$5,292.91
- Cancellations	\$7,866.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$531,274.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$531,274.60

Current Year Taxes Paid	
Real Estate	\$496,685.78
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	\$496,685.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$496,685.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$123,749.99
08/06/2021	\$172,936.41
09/08/2021	\$44,036.42
09/23/2021	\$155,962.96
Totals: 4 Distributions	\$496,685.78
Grand Totals: 4 Distributions	\$496,685.78

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	\$496,685.78	\$340,722.82	\$155,962.96	\$0.00	\$0.00	\$0.00
Totals	\$496,685.78	\$340,722.82	\$155,962.96	\$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	\$103,063.86
+	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	\$106,619.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,063.86
+	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	\$103,063.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$42,738.27
08/06/2021	\$17,663.77
09/08/2021	\$2,330.24
09/23/2021	\$40,331.58
Totals: 4 Distributions	\$103,063.86
Grand Totals: 4 Distributions	\$103,063.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,150.08	\$42,089.85	\$27,060.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,913.78	\$20,642.43	\$13,271.35	\$0.00	\$0.00	\$0.00
Totals	\$103,063.86	\$62,732.28	\$40,331.58	\$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	\$10,647.86
+	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	\$11,256.20
+	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	\$11,256.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,367.97
08/06/2021	\$3,992.43
09/08/2021	\$840.37
09/23/2021	\$3,055.43
Totals: 4 Distributions	\$11,256.20
Grand Totals: 4 Distributions	\$11,256.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,256.20	\$8,200.77	\$3,055.43	\$0.00	\$0.00	\$0.00
Totals	\$11,256.20	\$8,200.77	\$3,055.43	\$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	\$15,649.49
+	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	\$16,343.35
+	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	\$16,343.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,921.06
08/06/2021	\$7,507.98
09/08/2021	\$1,221.68
09/23/2021	\$4,692.63
Totals: 4 Distributions	\$16,343.35
Grand Totals: 4 Distributions	\$16,343.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$16,343.35	\$11,650.72	\$4,692.63	\$0.00	\$0.00	\$0.00
Totals	\$16,343.35	\$11,650.72	\$4,692.63	\$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	\$4,569.63
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,955.74	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,711.99		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,955.74	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,711.99		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$1,398.89
08/06/2021	\$1,547.52
09/08/2021	\$544.90
09/23/2021	\$1,220.68
Totals: 4 Distributions	\$4,711.99
Grand Totals: 4 Distributions	\$4,711.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,711.99	\$3,491.31	\$1,220.68	\$0.00	\$0.00	\$0.00
Totals	\$4,711.99	\$3,491.31	\$1,220.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due	
Original Amount Due	\$19,286.23
+ Supplements	\$25.86
- Cancellations	\$81.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,231.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,231.06

Current Year Taxes Paid	
Real Estate	\$16,328.18
Railroad	\$2,191.76
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,519.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,519.94

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,372.56
08/06/2021	\$6,827.46
09/08/2021	\$1,732.42
09/23/2021	\$5,587.50
Totals: 4 Distributions	\$18,519.94
Grand Totals: 4 Distributions	\$18,519.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,519.94	\$12,932.44	\$5,587.50	\$0.00	\$0.00	\$0.00
Totals	\$18,519.94	\$12,932.44	\$5,587.50	\$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	\$17,951.53
+	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	\$18,135.85
+	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	\$18,135.85

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,437.73
08/06/2021	\$4,671.01
09/08/2021	\$1,248.96
09/23/2021	\$5,778.15
Totals: 4 Distributions	\$18,135.85
Grand Totals: 4 Distributions	\$18,135.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,135.85	\$12,357.70	\$5,778.15	\$0.00	\$0.00	\$0.00
Totals	\$18,135.85	\$12,357.70	\$5,778.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due

	Original Amount Due	\$31,510.49	
+	Supplements	\$583.66	
-	Cancellations	\$642.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,451.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,451.50	

Current Year Taxes Paid

	Real Estate	\$28,960.44
	Railroad	\$3.28
	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	\$28,963.72
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$28,963.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,436.97
08/06/2021	\$9,023.80
09/08/2021	\$4,051.56
09/23/2021	\$7,451.39
Totals: 4 Distributions	\$28,963.72
Grand Totals: 4 Distributions	\$28,963.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$28,963.72	\$21,512.33	\$7,451.39	\$0.00	\$0.00	\$0.00
Totals	\$28,963.72	\$21,512.33	\$7,451.39	\$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	\$23,338.21
+	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	\$23,338.21
+	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	\$23,338.21

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$7,120.20
08/06/2021	\$10,439.58
09/08/2021	\$1,326.41
09/23/2021	\$4,452.02
Totals: 4 Distributions	\$23,338.21
Grand Totals: 4 Distributions	\$23,338.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$23,338.21	\$18,886.19	\$4,452.02	\$0.00	\$0.00	\$0.00
Totals	\$23,338.21	\$18,886.19	\$4,452.02	\$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	\$11,568.17
+ Supplements	\$52.98	+	Railroad	\$0.00
- Cancellations	\$65.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,005.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$11,568.17
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,005.22	+	Forfeited Tax	
			Total	\$11,568.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,876.83
08/06/2021	\$3,898.24
09/08/2021	\$1,108.33
09/23/2021	\$3,684.77
Totals: 4 Distributions	\$11,568.17
Grand Totals: 4 Distributions	\$11,568.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,568.17	\$7,883.40	\$3,684.77	\$0.00	\$0.00	\$0.00
Totals	\$11,568.17	\$7,883.40	\$3,684.77	\$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	\$927,236.28
+	Supplements	\$37,866.51	+	Railroad	\$8,396.58
-	Cancellations	\$40,877.15	+	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	\$1,007,193.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$420.38)		Total Collected	\$935,212.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,006,773.26	+	Forfeited Tax	
				Total	\$935,212.48

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$251,257.79
08/06/2021	\$303,499.47
09/08/2021	\$91,735.08
09/23/2021	\$288,720.14
Totals: 4 Distributions	\$935,212.48
Grand Totals: 4 Distributions	\$935,212.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,695.79	\$120,763.48	\$53,932.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$169,714.89	\$117,320.27	\$52,394.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$50,879.28	\$35,171.75	\$15,707.53	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$31,843.98	\$22,013.06	\$9,830.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,269.28	\$2,951.26	\$1,318.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,617.33	\$17,708.71	\$7,908.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,358.94	\$25,825.43	\$11,533.51	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,655.47	\$10,822.29	\$4,833.18	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$13,698.04	\$9,469.16	\$4,228.88	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$209,920.61	\$145,113.62	\$64,806.99	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$122,571.77	\$84,731.24	\$37,840.53	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$8,717.11	\$6,025.94	\$2,691.17	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$70,269.99	\$48,576.13	\$21,693.86	\$0.00	\$0.00	\$0.00
Totals	\$935,212.48	\$646,492.34	\$288,720.14	\$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	\$85,172.79
+	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		Total Collected	\$87,263.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,342.21	+	Forfeited Tax	
				Total	\$87,263.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$35,866.27
08/06/2021	\$16,015.70
09/08/2021	\$3,585.72
09/23/2021	\$31,795.98
Totals: 4 Distributions	\$87,263.67
Grand Totals: 4 Distributions	\$87,263.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,015.91	\$12,722.77	\$7,293.14	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$41,343.25	\$26,279.14	\$15,064.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,771.07	\$1,761.39	\$1,009.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,111.16	\$3,884.46	\$2,226.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,771.07	\$1,761.39	\$1,009.68	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$14,251.21	\$9,058.54	\$5,192.67	\$0.00	\$0.00	\$0.00
Totals	\$87,263.67	\$55,467.69	\$31,795.98	\$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	\$5,044.58
+	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 \$5,155.08		
+	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 \$5,155.08		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,602.34
08/06/2021	\$1,506.52
09/08/2021	\$359.62
09/23/2021	\$1,686.60
Totals: 4 Distributions	\$5,155.08
Grand Totals: 4 Distributions	\$5,155.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,181.74	\$2,813.59	\$1,368.15	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$973.34	\$654.89	\$318.45	\$0.00	\$0.00	\$0.00
Totals	\$5,155.08	\$3,468.48	\$1,686.60	\$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	\$4,244.48
+	Supplements	\$93.75	+	Railroad	\$0.00
-	Cancellations	\$111.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,480.27	-	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		\$4,480.27	+	Forfeited Tax	
			Total		
			\$4,244.48		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,062.23
08/06/2021	\$1,394.02
09/08/2021	\$236.24
09/23/2021	\$1,551.99
Totals: 4 Distributions	\$4,244.48
Grand Totals: 4 Distributions	\$4,244.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,244.48	\$2,692.49	\$1,551.99	\$0.00	\$0.00	\$0.00
Totals	\$4,244.48	\$2,692.49	\$1,551.99	\$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	\$4,321.62
+	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	\$4,321.62
+	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	\$4,321.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$987.17
08/06/2021	\$1,596.12
09/08/2021	\$379.29
09/23/2021	\$1,359.04
Totals: 4 Distributions	\$4,321.62
Grand Totals: 4 Distributions	\$4,321.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,962.89	\$2,716.66	\$1,246.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$358.73	\$245.92	\$112.81	\$0.00	\$0.00	\$0.00
Totals	\$4,321.62	\$2,962.58	\$1,359.04	\$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	\$30,514.11
+	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	\$30,514.11
+	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	\$30,514.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,998.57
08/06/2021	\$8,705.72
09/08/2021	\$128.19
09/23/2021	\$10,681.63
Totals: 4 Distributions	\$30,514.11
Grand Totals: 4 Distributions	\$30,514.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,649.85	\$14,721.14	\$7,928.71	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$3,042.84	\$1,977.68	\$1,065.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,678.56	\$1,740.92	\$937.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,142.86	\$1,392.74	\$750.12	\$0.00	\$0.00	\$0.00
Totals	\$30,514.11	\$19,832.48	\$10,681.63	\$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	\$34,325.07
+	Supplements	\$758.24	+	Railroad	\$0.00
-	Cancellations	\$904.01	+	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	\$36,231.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,325.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,231.92	+	Forfeited Tax	
				Total	\$34,325.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,590.33
08/06/2021	\$11,272.96
09/08/2021	\$1,910.58
09/23/2021	\$12,551.20
Totals: 4 Distributions	\$34,325.07
Grand Totals: 4 Distributions	\$34,325.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,284.92	\$19,211.03	\$11,073.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,131.88	\$718.00	\$413.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,084.72	\$688.08	\$396.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,823.55	\$1,156.76	\$666.79	\$0.00	\$0.00	\$0.00
Totals	\$34,325.07	\$21,773.87	\$12,551.20	\$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	\$1,480.54
+	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	\$1,480.54
+	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	\$1,480.54

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$222.01
08/06/2021	\$681.85
09/23/2021	\$576.68
Totals: 3 Distributions	\$1,480.54
Grand Totals: 3 Distributions	\$1,480.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$875.89	\$534.73	\$341.16	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$116.58	\$71.17	\$45.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23.56	\$14.38	\$9.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$367.26	\$224.21	\$143.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.25	\$59.37	\$37.88	\$0.00	\$0.00	\$0.00
Totals	\$1,480.54	\$903.86	\$576.68	\$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	\$13,494.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,748.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.94		Total Collected	\$13,511.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,765.84	+	Forfeited Tax	
				Total	\$13,511.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,957.09
08/06/2021	\$5,460.15
09/08/2021	\$1,489.75
09/23/2021	\$4,604.12
Totals: 4 Distributions	\$13,511.11
Grand Totals: 4 Distributions	\$13,511.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,511.11	\$8,906.99	\$4,604.12	\$0.00	\$0.00	\$0.00
Totals	\$13,511.11	\$8,906.99	\$4,604.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,252.72	+	Real Estate	\$9,854.31
+	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	\$9,854.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,252.72	+	Forfeited Tax	
				Total	\$9,854.31

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,950.81
08/06/2021	\$3,887.00
09/08/2021	\$441.26
09/23/2021	\$2,575.24
Totals: 4 Distributions	\$9,854.31
Grand Totals: 4 Distributions	\$9,854.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,854.31	\$7,279.07	\$2,575.24	\$0.00	\$0.00	\$0.00
Totals	\$9,854.31	\$7,279.07	\$2,575.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,112.28	+	Real Estate	\$5,873.53
+	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	\$5,873.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,112.28	+	Forfeited Tax	
				Total	\$5,873.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,604.61
08/06/2021	\$2,129.54
09/08/2021	\$184.36
09/23/2021	\$955.02
Totals: 4 Distributions	\$5,873.53
Grand Totals: 4 Distributions	\$5,873.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,873.53	\$4,918.51	\$955.02	\$0.00	\$0.00	\$0.00
Totals	\$5,873.53	\$4,918.51	\$955.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,734.44	+	Real Estate	\$2,488.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,488.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,734.44	+	Forfeited Tax	
				Total	\$2,488.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$712.96
08/06/2021	\$1,117.38
09/08/2021	\$155.13
09/23/2021	\$503.52
Totals: 4 Distributions	\$2,488.99
Grand Totals: 4 Distributions	\$2,488.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,488.99	\$1,985.47	\$503.52	\$0.00	\$0.00	\$0.00
Totals	\$2,488.99	\$1,985.47	\$503.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,529.90	+	Real Estate	\$8,143.05
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,529.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,143.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,529.90	+	Forfeited Tax	
				Total	\$8,143.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,787.33
08/06/2021	\$3,433.32
09/08/2021	\$969.36
09/23/2021	\$953.04
Totals: 4 Distributions	\$8,143.05
Grand Totals: 4 Distributions	\$8,143.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,143.05	\$7,190.01	\$953.04	\$0.00	\$0.00	\$0.00
Totals	\$8,143.05	\$7,190.01	\$953.04	\$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	\$5,000.24
+ 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	\$5,000.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,000.24		
Total Amount Due	\$5,000.24	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,000.24		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,387.63
08/06/2021	\$2,006.17
09/23/2021	\$606.44
Totals: 3 Distributions	\$5,000.24
Grand Totals: 3 Distributions	\$5,000.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,000.24	\$4,393.80	\$606.44	\$0.00	\$0.00	\$0.00
Totals	\$5,000.24	\$4,393.80	\$606.44	\$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	\$8,996.70
+	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	\$8,996.70
+	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	\$8,996.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,094.21
08/06/2021	\$4,276.65
09/08/2021	\$570.03
09/23/2021	\$1,055.81
Totals: 4 Distributions	\$8,996.70
Grand Totals: 4 Distributions	\$8,996.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,996.70	\$7,940.89	\$1,055.81	\$0.00	\$0.00	\$0.00
Totals	\$8,996.70	\$7,940.89	\$1,055.81	\$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	\$97,343.11
+	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	\$97,343.11
+	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	\$97,343.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$28,172.31
08/06/2021	\$40,060.87
09/08/2021	\$4,868.31
09/23/2021	\$24,241.62
Totals: 4 Distributions	\$97,343.11
Grand Totals: 4 Distributions	\$97,343.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,343.11	\$73,101.49	\$24,241.62	\$0.00	\$0.00	\$0.00
Totals	\$97,343.11	\$73,101.49	\$24,241.62	\$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	\$377.51
+	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	\$377.51
+	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	\$377.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$220.28
08/06/2021	\$143.31
09/23/2021	\$13.92
Totals: 3 Distributions	\$377.51
Grand Totals: 3 Distributions	\$377.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$377.51	\$363.59	\$13.92	\$0.00	\$0.00	\$0.00
Totals	\$377.51	\$363.59	\$13.92	\$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 \$16,668.95
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,063.26	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$16,668.95
+	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 \$16,668.95

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,408.95
08/06/2021	\$6,327.47
09/08/2021	\$147.60
09/23/2021	\$3,784.93
Totals: 4 Distributions	\$16,668.95
Grand Totals: 4 Distributions	\$16,668.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,668.95	\$12,884.02	\$3,784.93	\$0.00	\$0.00	\$0.00
Totals	\$16,668.95	\$12,884.02	\$3,784.93	\$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	\$4,849.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,849.32
+	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	\$4,849.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,117.41
08/06/2021	\$2,143.73
09/08/2021	\$143.95
09/23/2021	\$444.23
Totals: 4 Distributions	\$4,849.32
Grand Totals: 4 Distributions	\$4,849.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,849.32	\$4,405.09	\$444.23	\$0.00	\$0.00	\$0.00
Totals	\$4,849.32	\$4,405.09	\$444.23	\$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 \$10,380.85
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,946.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$10,380.85
+	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 \$10,380.85

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,539.55
08/06/2021	\$4,808.43
09/08/2021	\$1.46
09/23/2021	\$3,031.41
Totals: 4 Distributions	\$10,380.85
Grand Totals: 4 Distributions	\$10,380.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,380.85	\$7,349.44	\$3,031.41	\$0.00	\$0.00	\$0.00
Totals	\$10,380.85	\$7,349.44	\$3,031.41	\$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	\$2,785.29
+	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	\$2,921.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,785.29
+	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	\$2,785.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$663.90
08/06/2021	\$1,057.08
09/08/2021	\$1.99
09/23/2021	\$1,062.32
Totals: 4 Distributions	\$2,785.29
Grand Totals: 4 Distributions	\$2,785.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,785.29	\$1,722.97	\$1,062.32	\$0.00	\$0.00	\$0.00
Totals	\$2,785.29	\$1,722.97	\$1,062.32	\$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	\$5,986.05
+	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	\$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		
			\$5,986.05		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,265.10
08/06/2021	\$1,347.32
09/08/2021	\$352.29
09/23/2021	\$1,021.34
Totals: 4 Distributions	\$5,986.05
Grand Totals: 4 Distributions	\$5,986.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,986.05	\$4,964.71	\$1,021.34	\$0.00	\$0.00	\$0.00
Totals	\$5,986.05	\$4,964.71	\$1,021.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,540.34
08/06/2021	\$5,022.81
09/08/2021	\$626.48
09/23/2021	\$663.75
Totals: 4 Distributions	\$7,853.38
Grand Totals: 4 Distributions	\$7,853.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,853.38	\$7,189.63	\$663.75	\$0.00	\$0.00	\$0.00
Totals	\$7,853.38	\$7,189.63	\$663.75	\$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	\$182,743.15
+	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	\$185,222.71
+	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	\$185,222.71

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$68,893.51
08/06/2021	\$56,007.04
09/08/2021	\$4,716.68
09/23/2021	\$55,605.48
Totals: 4 Distributions	\$185,222.71
Grand Totals: 4 Distributions	\$185,222.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$185,222.71	\$129,617.23	\$55,605.48	\$0.00	\$0.00	\$0.00
Totals	\$185,222.71	\$129,617.23	\$55,605.48	\$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	\$242,370.37
+	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	\$242,370.37
+	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	\$242,370.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$57,127.87
08/06/2021	\$81,196.91
09/08/2021	\$9,796.93
09/23/2021	\$94,248.66
Totals: 4 Distributions	\$242,370.37
Grand Totals: 4 Distributions	\$242,370.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$242,370.37	\$148,121.71	\$94,248.66	\$0.00	\$0.00	\$0.00
Totals	\$242,370.37	\$148,121.71	\$94,248.66	\$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	\$324,224.91
+	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	\$324,224.91
+	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	\$324,224.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$84,902.09
08/06/2021	\$94,994.90
09/08/2021	\$43,454.83
09/23/2021	\$100,873.09
Totals: 4 Distributions	\$324,224.91
Grand Totals: 4 Distributions	\$324,224.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$324,224.91	\$223,351.82	\$100,873.09	\$0.00	\$0.00	\$0.00
Totals	\$324,224.91	\$223,351.82	\$100,873.09	\$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