

# Final Settlement Sheet

## Lee County

### 005 - STERLING CUSD 5

**Current Year Taxes Due**

	Original Amount Due	\$904,157.99	
+	Supplements	\$0.00	
-	Cancellations	\$2,053.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$902,104.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$902,104.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$902,104.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$902,104.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$902,104.54</b>

**Interest Distribution**

	County Interest	\$152.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$152.25</b>

**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
11/16/2021	\$41,416.07
<b>Totals: 5 Distributions</b>	<b>\$902,104.54</b>
Interest Distribution Date	Amount
11/24/2021	\$152.25
<b>Totals: 1 Distributions</b>	<b>\$152.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$902,256.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$535,113.07	\$510,545.74	\$24,567.33	\$0.00	\$90.31	\$0.00
003 - BONDS	\$98,812.03	\$94,275.52	\$4,536.51	\$0.00	\$16.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,626.56	\$98,869.02	\$4,757.54	\$0.00	\$17.49	\$0.00
005 - I.M.R.F.	\$20,104.30	\$19,181.31	\$922.99	\$0.00	\$3.39	\$0.00
030 - TRANSPORTATION	\$41,455.32	\$39,552.07	\$1,903.25	\$0.00	\$7.00	\$0.00
031 - WORKING CASH	\$10,516.73	\$10,033.91	\$482.82	\$0.00	\$1.77	\$0.00
032 - FIRE SAFETY	\$8,658.40	\$8,260.89	\$397.51	\$0.00	\$1.46	\$0.00
033 - SPECIAL EDUCATION	\$8,341.76	\$7,958.78	\$382.98	\$0.00	\$1.41	\$0.00
035 - LIABILITY INSURANCE	\$37,126.11	\$35,421.64	\$1,704.47	\$0.00	\$6.27	\$0.00
047 - SOCIAL SECURITY	\$27,833.53	\$26,555.68	\$1,277.85	\$0.00	\$4.70	\$0.00
057 - LEASING	\$10,516.73	\$10,033.91	\$482.82	\$0.00	\$1.77	\$0.00
<b>Totals</b>	<b>\$902,104.54</b>	<b>\$860,688.47</b>	<b>\$41,416.07</b>	<b>\$0.00</b>	<b>\$152.25</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$38,877.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,877.50</b>

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

**Interest Distribution**

County Interest	\$6.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.56</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$5,111.50
08/06/2021	\$15,699.07
09/23/2021	\$13,276.77
11/16/2021	\$4,790.16
<b>Totals: 4 Distributions</b>	<b>\$38,877.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$6.56
<b>Totals: 1 Distributions</b>	<b>\$6.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$38,884.06</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$24,824.27	\$21,765.61	\$3,058.66	\$0.00	\$4.19	\$0.00
003 - BONDS	\$4,348.64	\$3,812.84	\$535.80	\$0.00	\$0.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,832.32	\$4,236.92	\$595.40	\$0.00	\$0.82	\$0.00
005 - I.M.R.F.	\$546.35	\$479.03	\$67.32	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION	\$1,021.04	\$895.23	\$125.81	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$68.19	\$59.80	\$8.39	\$0.00	\$0.01	\$0.00
032 - FIRE SAFETY	\$340.33	\$298.40	\$41.93	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$272.14	\$238.61	\$33.53	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$1,687.94	\$1,479.98	\$207.96	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$595.95	\$522.52	\$73.43	\$0.00	\$0.10	\$0.00
057 - LEASING	\$340.33	\$298.40	\$41.93	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$38,877.50</b>	<b>\$34,087.34</b>	<b>\$4,790.16</b>	<b>\$0.00</b>	<b>\$6.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**017 - OHIO CCGSD 17**

**Current Year Taxes Due**

	Original Amount Due	\$702,868.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,272.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$701,596.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$701,596.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$701,596.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$701,596.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$701,596.02</b>

**Interest Distribution**

	County Interest	\$118.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$118.41</b>

**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
11/16/2021	\$15,388.28
<b>Totals: 5 Distributions</b>	<b>\$701,596.02</b>

Interest Distribution Date	Amount
11/24/2021	\$118.41
<b>Totals: 1 Distributions</b>	<b>\$118.41</b>

**Grand Totals: 6 Distributions \$701,714.43**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$461,338.66	\$451,219.98	\$10,118.68	\$0.00	\$77.87	\$0.00
003 - BONDS	\$38,853.69	\$38,001.50	\$852.19	\$0.00	\$6.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77,597.92	\$75,895.96	\$1,701.96	\$0.00	\$13.10	\$0.00
005 - I.M.R.F.	\$12,586.63	\$12,310.57	\$276.06	\$0.00	\$2.12	\$0.00
030 - TRANSPORTATION	\$31,454.66	\$30,764.76	\$689.90	\$0.00	\$5.31	\$0.00
031 - WORKING CASH	\$10,484.66	\$10,254.69	\$229.97	\$0.00	\$1.77	\$0.00
032 - FIRE SAFETY	\$10,484.66	\$10,254.69	\$229.97	\$0.00	\$1.77	\$0.00
033 - SPECIAL EDUCATION	\$4,268.51	\$4,174.89	\$93.62	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$33,556.63	\$32,820.63	\$736.00	\$0.00	\$5.66	\$0.00
047 - SOCIAL SECURITY	\$12,586.63	\$12,310.57	\$276.06	\$0.00	\$2.12	\$0.00
057 - LEASING	\$8,383.37	\$8,199.50	\$183.87	\$0.00	\$1.41	\$0.00
<b>Totals</b>	<b>\$701,596.02</b>	<b>\$686,207.74</b>	<b>\$15,388.28</b>	<b>\$0.00</b>	<b>\$118.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$925,481.77	
+	Supplements	\$0.00	
-	Cancellations	\$292.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$227.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,053.20	
	<b>Adjusted Amount Due</b>	<b>\$929,469.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$36.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$929,506.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$796,475.13
	Railroad	\$128,415.72
	Mobile Home	\$218.60
	Misc. Adjustments	\$4,053.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$36.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$929,199.38</b>
	Hold Back	\$0.00
	County Trustee	\$298.22
	Forfeited Tax	\$9.10
	<b>Total</b>	<b>\$929,506.70</b>

**Interest Distribution**

	County Interest	\$156.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$156.83</b>

**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
11/16/2021	\$26,614.78
<b>Totals: 5 Distributions</b>	<b>\$929,199.38</b>
Interest Distribution Date	Amount
11/24/2021	\$156.83
<b>Totals: 1 Distributions</b>	<b>\$156.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$929,356.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$536,934.11	\$521,554.91	\$15,379.20	\$0.00	\$90.62	\$0.00
003 - BONDS & INTEREST	\$79,603.59	\$77,323.51	\$2,280.08	\$0.00	\$13.44	\$0.00
004 - BUILDING	\$82,604.90	\$80,238.86	\$2,366.04	\$0.00	\$13.94	\$0.00
005 - I.M.R.F.	\$10,463.71	\$10,164.00	\$299.71	\$0.00	\$1.77	\$0.00
030 - TRANSPORTATION	\$55,069.94	\$53,492.57	\$1,577.37	\$0.00	\$9.29	\$0.00
031 - WORKING CASH	\$13,767.95	\$13,373.61	\$394.34	\$0.00	\$2.32	\$0.00
032 - FIRE SAFETY	\$13,767.95	\$13,373.61	\$394.34	\$0.00	\$2.32	\$0.00
033 - SPECIAL EDUCATION	\$5,507.37	\$5,349.61	\$157.76	\$0.00	\$0.93	\$0.00
035 - LIABILITY INSURANCE	\$98,713.49	\$95,886.08	\$2,827.41	\$0.00	\$16.66	\$0.00
047 - SOCIAL SECURITY	\$19,109.00	\$18,561.64	\$547.36	\$0.00	\$3.23	\$0.00
057 - LEASING	\$13,657.37	\$13,266.20	\$391.17	\$0.00	\$2.31	\$0.00
<b>Totals</b>	<b>\$929,199.38</b>	<b>\$902,584.60</b>	<b>\$26,614.78</b>	<b>\$0.00</b>	<b>\$156.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3,073.12	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$980.08	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$4,053.20</b>	

**Final Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

**Current Year Taxes Due**

	Original Amount Due	\$85,245.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$85,245.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$85,245.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,822.21
	Railroad	\$24,423.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,245.43</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,245.43</b>

**Interest Distribution**

	County Interest	\$14.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.39</b>

**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
11/16/2021	\$4,135.72
<b>Totals: 5 Distributions</b>	<b>\$85,245.43</b>
Interest Distribution Date	Amount
11/24/2021	\$14.39
<b>Totals: 1 Distributions</b>	<b>\$14.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$85,259.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,213.12	\$46,825.52	\$2,387.60	\$0.00	\$8.31	\$0.00
003 - BONDS	\$10,867.94	\$10,340.68	\$527.26	\$0.00	\$1.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,759.62	\$6,431.68	\$327.94	\$0.00	\$1.14	\$0.00
005 - I.M.R.F.	\$1,402.80	\$1,334.74	\$68.06	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION	\$3,244.44	\$3,087.03	\$157.41	\$0.00	\$0.55	\$0.00
031 - WORKING CASH	\$1,351.40	\$1,285.84	\$65.56	\$0.00	\$0.23	\$0.00
032 - FIRE SAFETY	\$51.49	\$49.00	\$2.49	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$541.65	\$515.38	\$26.27	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$10,098.77	\$9,608.81	\$489.96	\$0.00	\$1.70	\$0.00
047 - SOCIAL SECURITY	\$1,402.80	\$1,334.74	\$68.06	\$0.00	\$0.24	\$0.00
057 - LEASING	\$311.40	\$296.29	\$15.11	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$85,245.43</b>	<b>\$81,109.71</b>	<b>\$4,135.72</b>	<b>\$0.00</b>	<b>\$14.39</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,850.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,850.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,850.73</b>

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

**Interest Distribution**

County Interest	\$0.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$896.38
08/06/2021	\$1,528.99
09/08/2021	\$896.38
09/23/2021	\$1,528.95
11/16/2021	\$0.03
<b>Totals: 5 Distributions</b>	<b>\$4,850.73</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$0.82
<b>Totals: 1 Distributions</b>	<b>\$0.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,851.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,154.90	\$3,154.88	\$0.02	\$0.00	\$0.53	\$0.00
003 - BONDS	\$153.90	\$153.90	\$0.00	\$0.00	\$0.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$331.40	\$331.40	\$0.00	\$0.00	\$0.06	\$0.00
005 - I.M.R.F.	\$37.65	\$37.65	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$159.07	\$159.06	\$0.01	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$66.28	\$66.28	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE SAFETY	\$66.28	\$66.28	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$26.51	\$26.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$773.22	\$773.22	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$62.70	\$62.70	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASING	\$18.82	\$18.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,850.73</b>	<b>\$4,850.70</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Lee County

### 170 - DIXON PSD 170

#### Current Year Taxes Due

	Original Amount Due	\$17,451,047.71	
+	Supplements	\$2,634.61	
-	Cancellations	\$56,706.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,927.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31,317.64	
	<b>Adjusted Amount Due</b>	<b>\$17,447,220.71</b>	
+	Prior Year Real Estate Tax	(\$24,143.67)	
+	Prior Year Mobile Home Tax	\$1,633.77	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,424,710.81</b>	

#### Current Year Taxes Paid

	Real Estate	\$17,154,578.40
	Railroad	\$235,013.14
	Mobile Home	\$15,553.94
	Misc. Adjustments	\$31,317.64
	Prior Year Real Estate	(\$24,143.67)
	Prior Year Mobile Home	\$1,633.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,413,953.22</b>
	Hold Back	\$0.00
	County Trustee	\$5,380.03
	Forfeited Tax	\$5,377.56
	<b>Total</b>	<b>\$17,424,710.81</b>

#### Interest Distribution

	County Interest	\$2,939.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,939.12</b>

#### 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
11/16/2021	\$1,121,482.15
<b>Totals: 5 Distributions</b>	<b>\$17,413,953.22</b>
Interest Distribution Date	Amount
11/24/2021	\$2,939.12
<b>Totals: 1 Distributions</b>	<b>\$2,939.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,416,892.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,418,820.57	\$9,747,834.47	\$670,986.10	\$0.00	\$1,758.47	\$0.00
003 - BONDS	\$2,109,195.45	\$1,973,360.40	\$135,835.05	\$0.00	\$355.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,765,914.17	\$1,652,186.91	\$113,727.26	\$0.00	\$298.05	\$0.00
005 - I.M.R.F.	\$261,714.28	\$244,859.54	\$16,854.74	\$0.00	\$44.17	\$0.00
030 - TRANSPORTATION	\$706,362.18	\$660,871.50	\$45,490.68	\$0.00	\$119.22	\$0.00
031 - WORKING CASH	\$176,594.87	\$165,221.91	\$11,372.96	\$0.00	\$29.81	\$0.00
032 - FIRE SAFETY	\$176,594.87	\$165,221.91	\$11,372.96	\$0.00	\$29.81	\$0.00
033 - SPECIAL EDUCATION	\$141,279.40	\$132,180.80	\$9,098.60	\$0.00	\$23.85	\$0.00
035 - LIABILITY INSURANCE	\$1,173,613.35	\$1,098,031.08	\$75,582.27	\$0.00	\$198.08	\$0.00
047 - SOCIAL SECURITY	\$307,269.21	\$287,480.64	\$19,788.57	\$0.00	\$51.86	\$0.00
057 - LEASING	\$176,594.87	\$165,221.91	\$11,372.96	\$0.00	\$29.81	\$0.00
<b>Totals</b>	<b>\$17,413,953.22</b>	<b>\$16,292,471.07</b>	<b>\$1,121,482.15</b>	<b>\$0.00</b>	<b>\$2,939.12</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$13,430.63	LCHA dixon 2nd half by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$13,705.04	LCHA Dixon half by TBA
2020	RE - Real Estate	Back Tax Collected	\$248.83	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$906.12	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$186.07	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$828.96	TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1,976.58	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.41	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$31,317.64</b>



## Final Settlement Sheet

### Lee County

### 212 - ROCHELLE THSD 212

#### Current Year Taxes Due

	Original Amount Due	\$832,582.63	
+	Supplements	\$91.94	
-	Cancellations	\$1,770.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$830,916.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$830,916.71</b>	

#### Current Year Taxes Paid

	Real Estate	\$791,846.72
	Railroad	\$39,056.96
	Mobile Home	\$13.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$830,916.71</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$830,916.71</b>

#### Interest Distribution

	County Interest	\$140.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$140.24</b>

#### 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
11/16/2021	\$46,632.52
<b>Totals: 5 Distributions</b>	<b>\$830,916.71</b>
Interest Distribution Date	Amount
11/24/2021	\$140.24
<b>Totals: 1 Distributions</b>	<b>\$140.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$831,056.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$430,589.31	\$406,423.91	\$24,165.40	\$0.00	\$72.67	\$0.00
003 - BONDS	\$112,090.67	\$105,799.93	\$6,290.74	\$0.00	\$18.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,475.56	\$78,790.75	\$4,684.81	\$0.00	\$14.09	\$0.00
005 - I.M.R.F.	\$14,581.75	\$13,763.41	\$818.34	\$0.00	\$2.46	\$0.00
030 - TRANSPORTATION	\$26,556.10	\$25,065.73	\$1,490.37	\$0.00	\$4.48	\$0.00
031 - WORKING CASH	\$15,165.07	\$14,313.96	\$851.11	\$0.00	\$2.56	\$0.00
032 - FIRE SAFETY	\$17,155.11	\$16,192.33	\$962.78	\$0.00	\$2.90	\$0.00
033 - SPECIAL EDUCATION	\$6,861.72	\$6,476.62	\$385.10	\$0.00	\$1.16	\$0.00
035 - LIABILITY INSURANCE	\$90,303.20	\$85,235.24	\$5,067.96	\$0.00	\$15.24	\$0.00
047 - SOCIAL SECURITY	\$18,218.69	\$17,196.20	\$1,022.49	\$0.00	\$3.07	\$0.00
057 - LEASING	\$15,919.53	\$15,026.11	\$893.42	\$0.00	\$2.69	\$0.00
<b>Totals</b>	<b>\$830,916.71</b>	<b>\$784,284.19</b>	<b>\$46,632.52</b>	<b>\$0.00</b>	<b>\$140.24</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Lee County

### 220 - STEWARD ESD 220

**Current Year Taxes Due**

	Original Amount Due	\$862,286.80	
+	Supplements	\$0.00	
-	Cancellations	\$2,030.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$860,271.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$860,271.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$815,469.15
	Railroad	\$44,786.96
	Mobile Home	\$14.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$860,271.07</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$860,271.07</b>

**Interest Distribution**

	County Interest	\$145.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$145.20</b>

**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
11/16/2021	\$51,812.21
<b>Totals: 5 Distributions</b>	<b>\$860,271.07</b>
Interest Distribution Date	Amount
11/24/2021	\$145.20
<b>Totals: 1 Distributions</b>	<b>\$145.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$860,416.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$639,620.11	\$601,097.24	\$38,522.87	\$0.00	\$107.96	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$122,143.87	\$114,787.43	\$7,356.44	\$0.00	\$20.62	\$0.00
005 - I.M.R.F.	\$495.52	\$465.66	\$29.86	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION	\$34,230.19	\$32,168.57	\$2,061.62	\$0.00	\$5.78	\$0.00
031 - WORKING CASH	\$495.52	\$465.66	\$29.86	\$0.00	\$0.08	\$0.00
032 - FIRE SAFETY	\$4,894.09	\$4,599.33	\$294.76	\$0.00	\$0.83	\$0.00
033 - SPECIAL EDUCATION	\$4,398.57	\$4,133.66	\$264.91	\$0.00	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$49,099.11	\$46,141.99	\$2,957.12	\$0.00	\$8.29	\$0.00
047 - SOCIAL SECURITY	\$495.52	\$465.66	\$29.86	\$0.00	\$0.08	\$0.00
057 - LEASING	\$4,398.57	\$4,133.66	\$264.91	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$860,271.07</b>	<b>\$808,458.86</b>	<b>\$51,812.21</b>	<b>\$0.00</b>	<b>\$145.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**222 - POLO CUSD 222**

**Current Year Taxes Due**

	Original Amount Due	\$77,786.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,786.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,786.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,786.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,786.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,786.18</b>

**Interest Distribution**

	County Interest	\$13.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.13</b>

**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
11/16/2021	\$1,577.32
<b>Totals: 5 Distributions</b>	<b>\$77,786.18</b>
Interest Distribution Date	Amount
11/24/2021	\$13.13
<b>Totals: 1 Distributions</b>	<b>\$13.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$77,799.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,733.93	\$36,968.74	\$765.19	\$0.00	\$6.37	\$0.00
003 - BONDS	\$13,876.51	\$13,595.13	\$281.38	\$0.00	\$2.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,563.46	\$7,410.10	\$153.36	\$0.00	\$1.28	\$0.00
005 - I.M.R.F.	\$852.38	\$835.09	\$17.29	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$3,035.68	\$2,974.13	\$61.55	\$0.00	\$0.51	\$0.00
031 - WORKING CASH	\$759.66	\$744.26	\$15.40	\$0.00	\$0.13	\$0.00
032 - FIRE SAFETY	\$759.66	\$744.26	\$15.40	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$607.74	\$595.43	\$12.31	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$9,294.05	\$9,105.58	\$188.47	\$0.00	\$1.57	\$0.00
047 - SOCIAL SECURITY	\$2,543.45	\$2,491.88	\$51.57	\$0.00	\$0.43	\$0.00
057 - LEASING	\$759.66	\$744.26	\$15.40	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$77,786.18</b>	<b>\$76,208.86</b>	<b>\$1,577.32</b>	<b>\$0.00</b>	<b>\$13.13</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$105,273.49	
+	Supplements	\$125.03	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,398.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$105,398.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,398.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$105,398.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$105,398.52</b>

**Interest Distribution**

	County Interest	\$17.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.79</b>

**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
11/16/2021	\$1,971.03
<b>Totals: 5 Distributions</b>	<b>\$105,398.52</b>
Interest Distribution Date	Amount
11/24/2021	\$17.79
<b>Totals: 1 Distributions</b>	<b>\$17.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$105,416.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,320.22	\$55,266.99	\$1,053.23	\$0.00	\$9.50	\$0.00
003 - BONDS	\$11,427.21	\$11,213.50	\$213.71	\$0.00	\$1.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,040.05	\$14,758.80	\$281.25	\$0.00	\$2.54	\$0.00
005 - IMRF	\$2,035.24	\$1,997.19	\$38.05	\$0.00	\$0.34	\$0.00
030 - TRANSPORTATION	\$3,839.99	\$3,768.17	\$71.82	\$0.00	\$0.65	\$0.00
031 - WORKING CASH	\$1,599.95	\$1,570.03	\$29.92	\$0.00	\$0.27	\$0.00
032 - FIRE SAFETY	\$1,599.95	\$1,570.03	\$29.92	\$0.00	\$0.27	\$0.00
033 - SPECIAL EDUCATION	\$639.98	\$628.01	\$11.97	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$9,068.81	\$8,899.21	\$169.60	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$2,227.17	\$2,185.53	\$41.64	\$0.00	\$0.38	\$0.00
057 - LEASING	\$1,599.95	\$1,570.03	\$29.92	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$105,398.52</b>	<b>\$103,427.49</b>	<b>\$1,971.03</b>	<b>\$0.00</b>	<b>\$17.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**271 - PAW PAW CUSD 271**

**Current Year Taxes Due**

	Original Amount Due	\$3,368,122.13	
+	Supplements	\$0.00	
-	Cancellations	\$7,175.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$207.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,361,153.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,361,153.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,359,506.09
	Railroad	\$0.00
	Mobile Home	\$119.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,359,625.62</b>
	Hold Back	\$0.00
	County Trustee	\$1,440.48
	Forfeited Tax	\$87.60
	<b>Total</b>	<b>\$3,361,153.70</b>

**Interest Distribution**

	County Interest	\$567.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$567.04</b>

**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
11/16/2021	\$296,979.24
<b>Totals: 5 Distributions</b>	<b>\$3,359,625.62</b>
Interest Distribution Date	Amount
11/24/2021	\$567.04
<b>Totals: 1 Distributions</b>	<b>\$567.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,360,192.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,157,430.64	\$1,966,721.24	\$190,709.40	\$0.00	\$364.12	\$0.00
003 - BONDS	\$532,473.78	\$485,404.95	\$47,068.83	\$0.00	\$89.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$332,871.70	\$303,447.01	\$29,424.69	\$0.00	\$56.18	\$0.00
005 - I.M.R.F.	\$981.01	\$894.29	\$86.72	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION	\$190,265.68	\$173,446.86	\$16,818.82	\$0.00	\$32.11	\$0.00
031 - WORKING CASH	\$23,776.07	\$21,674.36	\$2,101.71	\$0.00	\$4.01	\$0.00
032 - FIRE SAFETY	\$981.01	\$894.29	\$86.72	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$981.01	\$894.29	\$86.72	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$71,331.57	\$65,026.10	\$6,305.47	\$0.00	\$12.04	\$0.00
047 - SOCIAL SECURITY	\$47,552.14	\$43,348.70	\$4,203.44	\$0.00	\$8.03	\$0.00
057 - LEASING	\$981.01	\$894.29	\$86.72	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$3,359,625.62</b>	<b>\$3,062,646.38</b>	<b>\$296,979.24</b>	<b>\$0.00</b>	<b>\$567.04</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Lee County

### 272 - AMBOY CUSD 272

#### Current Year Taxes Due

	Original Amount Due	\$9,090,716.58	
+	Supplements	\$0.02	
-	Cancellations	\$11,859.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,851.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88,709.29	
	<b>Adjusted Amount Due</b>	<b>\$9,171,418.36</b>	
+	Prior Year Real Estate Tax	\$487.21	
+	Prior Year Mobile Home Tax	\$351.83	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,172,257.40</b>	

#### Current Year Taxes Paid

	Real Estate	\$9,041,655.27
	Railroad	\$401.18
	Mobile Home	\$3,028.52
	Misc. Adjustments	\$88,709.29
	Prior Year Real Estate	\$487.21
	Prior Year Mobile Home	\$351.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,134,633.30</b>
	Hold Back	\$0.00
	County Trustee	\$36,801.09
	Forfeited Tax	\$823.01
	<b>Total</b>	<b>\$9,172,257.40</b>

#### Interest Distribution

	County Interest	\$1,541.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,541.74</b>

#### 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
11/16/2021	\$646,979.05
<b>Totals: 5 Distributions</b>	<b>\$9,134,633.30</b>
Interest Distribution Date	Amount
11/24/2021	\$1,541.74
<b>Totals: 1 Distributions</b>	<b>\$1,541.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,136,175.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,551,701.28	\$5,158,490.69	\$393,210.59	\$0.00	\$937.01	\$0.00
003 - BONDS	\$1,321,671.84	\$1,228,061.71	\$93,610.13	\$0.00	\$223.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,002,617.35	\$931,604.92	\$71,012.43	\$0.00	\$169.22	\$0.00
005 - I.M.R.F.	\$173,786.41	\$161,477.62	\$12,308.79	\$0.00	\$29.33	\$0.00
030 - TRANSPORTATION	\$602,958.86	\$560,253.09	\$42,705.77	\$0.00	\$101.77	\$0.00
031 - WORKING CASH	\$62,188.57	\$57,783.95	\$4,404.62	\$0.00	\$10.50	\$0.00
032 - FIRE SAFETY	\$62,681.86	\$58,242.29	\$4,439.57	\$0.00	\$10.58	\$0.00
033 - SPECIAL EDUCATION	\$53,729.90	\$49,924.38	\$3,805.52	\$0.00	\$9.07	\$0.00
035 - LIABILITY INSURANCE	\$108,948.77	\$101,232.27	\$7,716.50	\$0.00	\$18.39	\$0.00
047 - SOCIAL SECURITY	\$131,666.60	\$122,341.04	\$9,325.56	\$0.00	\$22.22	\$0.00
057 - LEASING	\$62,681.86	\$58,242.29	\$4,439.57	\$0.00	\$10.58	\$0.00
<b>Totals</b>	<b>\$9,134,633.30</b>	<b>\$8,487,654.25</b>	<b>\$646,979.05</b>	<b>\$0.00</b>	<b>\$1,541.74</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,338.29	LCHA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,480.95	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$12,527.34	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$60,944.68	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$11,798.66	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.85	TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Back Tax Collected	\$510.52		TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>7 entries</b>		
			<b>\$88,709.29</b>		

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$5,193,283.76	
+	Supplements	\$263.70	
-	Cancellations	\$7,045.67	
-	Abatements/Refunds	\$438.69	
+	Mobile Home	\$193.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,639.67	
	<b>Adjusted Amount Due</b>	<b>\$5,188,896.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,188,896.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,976,310.48
	Railroad	\$205,914.08
	Mobile Home	\$131.96
	Misc. Adjustments	\$2,639.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$438.69
	<b>Total Collected</b>	<b>\$5,184,557.50</b>
	Hold Back	\$0.00
	County Trustee	\$4,277.23
	Forfeited Tax	\$61.51
	<b>Total</b>	<b>\$5,188,896.24</b>

**Interest Distribution**

	County Interest	\$875.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$875.05</b>

**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
11/16/2021	\$297,209.77
<b>Totals: 5 Distributions</b>	<b>\$5,184,557.50</b>
Interest Distribution Date	Amount
11/24/2021	\$875.05
<b>Totals: 1 Distributions</b>	<b>\$875.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,185,432.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,949,168.15	\$2,780,104.22	\$169,063.93	\$0.00	\$497.75	\$0.00
003 - BONDS	\$603,010.70	\$568,442.52	\$34,568.18	\$0.00	\$101.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$737,295.92	\$695,029.72	\$42,266.20	\$0.00	\$124.44	\$0.00
005 - I.M.R.F.	\$44,141.31	\$41,610.89	\$2,530.42	\$0.00	\$7.45	\$0.00
030 - TRANSPORTATION	\$196,613.97	\$185,342.90	\$11,271.07	\$0.00	\$33.18	\$0.00
031 - WORKING CASH	\$49,154.79	\$46,336.95	\$2,817.84	\$0.00	\$8.30	\$0.00
032 - FIRE SAFETY	\$49,154.79	\$46,336.95	\$2,817.84	\$0.00	\$8.30	\$0.00
033 - SPECIAL EDUCATION	\$39,324.87	\$37,070.52	\$2,254.35	\$0.00	\$6.64	\$0.00
035 - LIABILITY INSURANCE	\$382,407.77	\$360,485.88	\$21,921.89	\$0.00	\$64.54	\$0.00
047 - SOCIAL SECURITY	\$85,130.44	\$80,250.23	\$4,880.21	\$0.00	\$14.37	\$0.00
057 - LEASING	\$49,154.79	\$46,336.95	\$2,817.84	\$0.00	\$8.30	\$0.00
<b>Totals</b>	<b>\$5,184,557.50</b>	<b>\$4,887,347.73</b>	<b>\$297,209.77</b>	<b>\$0.00</b>	<b>\$875.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2,639.67	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$2,639.67</b>	



# Final Settlement Sheet

## Lee County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$438.69		PTAB REFUND 060901130018 by TBA
<b>\$438.69</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$1,103,748.54	
+	Supplements	\$0.00	
-	Cancellations	\$751.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$98.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$376.52	
	<b>Adjusted Amount Due</b>	<b>\$1,103,471.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,103,471.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,102,533.27
	Railroad	\$0.00
	Mobile Home	\$82.66
	Misc. Adjustments	\$376.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,102,992.45</b>
	Hold Back	\$0.00
	County Trustee	\$463.39
	Forfeited Tax	\$15.90
	<b>Total</b>	<b>\$1,103,471.74</b>

**Interest Distribution**

	County Interest	\$186.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$186.16</b>

**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
11/16/2021	\$281,942.28
<b>Totals: 5 Distributions</b>	<b>\$1,102,992.45</b>
Interest Distribution Date	Amount
11/24/2021	\$186.16
<b>Totals: 1 Distributions</b>	<b>\$186.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,103,178.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$686,177.11	\$510,779.42	\$175,397.69	\$0.00	\$115.81	\$0.00
003 - BONDS	\$75,880.37	\$56,484.14	\$19,396.23	\$0.00	\$12.81	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,215.01	\$93,208.08	\$32,006.93	\$0.00	\$21.13	\$0.00
005 - I.M.R.F.	\$17,780.24	\$13,235.33	\$4,544.91	\$0.00	\$3.00	\$0.00
030 - TRANSPORTATION	\$60,103.16	\$44,739.84	\$15,363.32	\$0.00	\$10.14	\$0.00
031 - WORKING CASH	\$25,043.45	\$18,641.94	\$6,401.51	\$0.00	\$4.23	\$0.00
032 - FIRE SAFETY	\$5,008.69	\$3,728.39	\$1,280.30	\$0.00	\$0.85	\$0.00
033 - SPECIAL EDUCATION	\$10,017.38	\$7,456.79	\$2,560.59	\$0.00	\$1.69	\$0.00
035 - LIABILITY INSURANCE	\$62,807.70	\$46,753.07	\$16,054.63	\$0.00	\$10.60	\$0.00
047 - SOCIAL SECURITY	\$19,883.64	\$14,801.07	\$5,082.57	\$0.00	\$3.36	\$0.00
057 - LEASING	\$15,075.70	\$11,222.10	\$3,853.60	\$0.00	\$2.54	\$0.00
<b>Totals</b>	<b>\$1,102,992.45</b>	<b>\$821,050.17</b>	<b>\$281,942.28</b>	<b>\$0.00</b>	<b>\$186.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$376.52	Trustee redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$376.52</b>	

## Final Settlement Sheet

### Lee County

### 289 - MENDOTA CCGSD 289

#### Current Year Taxes Due

	Original Amount Due	\$1,316,709.72	
+	Supplements	\$0.00	
-	Cancellations	\$896.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$449.16	
	<b>Adjusted Amount Due</b>	<b>\$1,316,379.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,316,379.47</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,315,259.94
	Railroad	\$0.00
	Mobile Home	\$98.58
	Misc. Adjustments	\$449.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,315,807.68</b>
	Hold Back	\$0.00
	County Trustee	\$552.80
	Forfeited Tax	\$18.99
	<b>Total</b>	<b>\$1,316,379.47</b>

#### Interest Distribution

	County Interest	\$222.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$222.08</b>

#### 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
11/16/2021	\$336,341.57
<b>Totals: 5 Distributions</b>	<b>\$1,315,807.68</b>
Interest Distribution Date	Amount
11/24/2021	\$222.08
<b>Totals: 1 Distributions</b>	<b>\$222.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,316,029.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$711,770.40	\$529,830.45	\$181,939.95	\$0.00	\$120.12	\$0.00
003 - BONDS	\$213,767.44	\$159,125.05	\$54,642.39	\$0.00	\$36.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$123,562.24	\$91,977.74	\$31,584.50	\$0.00	\$20.85	\$0.00
005 - I.M.R.F.	\$21,135.82	\$15,733.16	\$5,402.66	\$0.00	\$3.57	\$0.00
030 - TRANSPORTATION	\$59,302.13	\$44,143.56	\$15,158.57	\$0.00	\$10.01	\$0.00
031 - WORKING CASH	\$24,742.44	\$18,417.88	\$6,324.56	\$0.00	\$4.18	\$0.00
032 - FIRE SAFETY	\$24,742.44	\$18,417.88	\$6,324.56	\$0.00	\$4.18	\$0.00
033 - SPECIAL EDUCATION	\$9,867.24	\$7,345.01	\$2,522.23	\$0.00	\$1.67	\$0.00
035 - LIABILITY INSURANCE	\$57,849.48	\$43,062.22	\$14,787.26	\$0.00	\$9.76	\$0.00
047 - SOCIAL SECURITY	\$44,325.61	\$32,995.28	\$11,330.33	\$0.00	\$7.48	\$0.00
057 - LEASING	\$24,742.44	\$18,417.88	\$6,324.56	\$0.00	\$4.18	\$0.00
<b>Totals</b>	<b>\$1,315,807.68</b>	<b>\$979,466.11</b>	<b>\$336,341.57</b>	<b>\$0.00</b>	<b>\$222.08</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$449.16	Trustee redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$449.16</b>	

# Final Settlement Sheet

## Lee County

### 301 - ROCK FALLS THSD 301

**Current Year Taxes Due**

	Original Amount Due	\$1,006,717.30	
+	Supplements	\$0.00	
-	Cancellations	\$289.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$225.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,012.73	
	<b>Adjusted Amount Due</b>	<b>\$1,010,665.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$36.36	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,010,702.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$853,076.68
	Railroad	\$153,055.58
	Mobile Home	\$216.42
	Misc. Adjustments	\$4,012.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$36.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,010,397.77</b>
	Hold Back	\$0.00
	County Trustee	\$295.24
	Forfeited Tax	\$9.02
	<b>Total</b>	<b>\$1,010,702.03</b>

**Interest Distribution**

	County Interest	\$170.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$170.53</b>

**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
11/16/2021	\$30,738.60
<b>Totals: 5 Distributions</b>	<b>\$1,010,397.77</b>
Interest Distribution Date	Amount
11/24/2021	\$170.53
<b>Totals: 1 Distributions</b>	<b>\$170.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,010,568.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$562,526.85	\$545,413.50	\$17,113.35	\$0.00	\$94.95	\$0.00
003 - BONDS	\$123,210.93	\$119,462.57	\$3,748.36	\$0.00	\$20.79	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,608.06	\$73,307.89	\$2,300.17	\$0.00	\$12.76	\$0.00
005 - I.M.R.F.	\$24,284.90	\$23,546.12	\$738.78	\$0.00	\$4.10	\$0.00
030 - TRANSPORTATION	\$36,291.47	\$35,187.40	\$1,104.07	\$0.00	\$6.13	\$0.00
031 - WORKING CASH	\$15,121.61	\$14,661.57	\$460.04	\$0.00	\$2.55	\$0.00
032 - FIRE SAFETY	\$15,121.61	\$14,661.57	\$460.04	\$0.00	\$2.55	\$0.00
033 - SPECIAL EDUCATION	\$6,048.25	\$5,864.25	\$184.00	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$111,174.07	\$107,791.89	\$3,382.18	\$0.00	\$18.76	\$0.00
047 - SOCIAL SECURITY	\$25,888.41	\$25,100.84	\$787.57	\$0.00	\$4.37	\$0.00
057 - LEASING	\$15,121.61	\$14,661.57	\$460.04	\$0.00	\$2.55	\$0.00
<b>Totals</b>	<b>\$1,010,397.77</b>	<b>\$979,659.17</b>	<b>\$30,738.60</b>	<b>\$0.00</b>	<b>\$170.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3,042.45	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$970.28	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4,012.73</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$60,925.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,925.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,925.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,925.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,925.35</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,925.35</b>

**Interest Distribution**

	County Interest	\$10.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.28</b>

**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
11/16/2021	\$8,889.17
<b>Totals: 5 Distributions</b>	<b>\$60,925.35</b>

Interest Distribution Date	Amount
11/24/2021	\$10.28
<b>Totals: 1 Distributions</b>	<b>\$10.28</b>

**Grand Totals: 6 Distributions \$60,935.63**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,919.84	\$30,679.05	\$5,240.79	\$0.00	\$6.06	\$0.00
003 - BONDS	\$3,184.02	\$2,719.46	\$464.56	\$0.00	\$0.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,619.32	\$6,507.64	\$1,111.68	\$0.00	\$1.29	\$0.00
005 - I.M.R.F.	\$1,520.94	\$1,299.02	\$221.92	\$0.00	\$0.26	\$0.00
030 - TRANSPORTATION	\$2,175.64	\$1,858.21	\$317.43	\$0.00	\$0.37	\$0.00
031 - WORKING CASH	\$542.78	\$463.59	\$79.19	\$0.00	\$0.09	\$0.00
032 - FIRE SAFETY	\$542.78	\$463.59	\$79.19	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$434.21	\$370.86	\$63.35	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$6,410.63	\$5,475.30	\$935.33	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$2,032.41	\$1,735.87	\$296.54	\$0.00	\$0.34	\$0.00
057 - LEASING	\$542.78	\$463.59	\$79.19	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$60,925.35</b>	<b>\$52,036.18</b>	<b>\$8,889.17</b>	<b>\$0.00</b>	<b>\$10.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

**Current Year Taxes Due**

	Original Amount Due	\$1,433,676.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$175.26	
	<b>Adjusted Amount Due</b>	<b>\$1,433,851.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,433,851.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,414,508.53
	Railroad	\$19,168.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$175.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,433,851.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,433,851.95</b>

**Interest Distribution**

	County Interest	\$242.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$242.00</b>

**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
11/16/2021	\$48,476.70
<b>Totals: 5 Distributions</b>	<b>\$1,433,851.95</b>
Interest Distribution Date	Amount
11/24/2021	\$242.00
<b>Totals: 1 Distributions</b>	<b>\$242.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,434,093.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$693,364.90	\$669,923.15	\$23,441.75	\$0.00	\$117.01	\$0.00
003 - BONDS	\$262,293.10	\$253,425.32	\$8,867.78	\$0.00	\$44.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$126,065.70	\$121,803.57	\$4,262.13	\$0.00	\$21.28	\$0.00
005 - I.M.R.F.	\$23,523.78	\$22,728.47	\$795.31	\$0.00	\$3.97	\$0.00
030 - TRANSPORTATION	\$63,033.56	\$60,902.50	\$2,131.06	\$0.00	\$10.64	\$0.00
031 - WORKING CASH	\$12,606.43	\$12,180.21	\$426.22	\$0.00	\$2.13	\$0.00
032 - FIRE SAFETY	\$12,606.43	\$12,180.21	\$426.22	\$0.00	\$2.13	\$0.00
033 - SPECIAL EDUCATION	\$10,085.71	\$9,744.71	\$341.00	\$0.00	\$1.70	\$0.00
035 - LIABILITY INSURANCE	\$176,442.66	\$170,477.35	\$5,965.31	\$0.00	\$29.78	\$0.00
047 - SOCIAL SECURITY	\$41,173.06	\$39,781.06	\$1,392.00	\$0.00	\$6.95	\$0.00
057 - LEASING	\$12,606.43	\$12,180.21	\$426.22	\$0.00	\$2.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$50.19	\$48.49	\$1.70	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,433,851.95</b>	<b>\$1,385,375.25</b>	<b>\$48,476.70</b>	<b>\$0.00</b>	<b>\$242.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$175.26	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$175.26</b>	

**Final Settlement Sheet**  
**Lee County**  
**425 - INDIAN CREEK CUSD 425**

**Current Year Taxes Due**

	Original Amount Due	\$980,198.28	
+	Supplements	\$0.00	
-	Cancellations	\$531.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$979,667.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$979,667.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$944,047.18
	Railroad	\$35,619.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$979,667.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$979,667.10</b>

**Interest Distribution**

	County Interest	\$165.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$165.35</b>

**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
11/16/2021	\$42,884.15
<b>Totals: 5 Distributions</b>	<b>\$979,667.10</b>
Interest Distribution Date	Amount
11/24/2021	\$165.35
<b>Totals: 1 Distributions</b>	<b>\$165.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$979,832.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$626,302.16	\$598,886.30	\$27,415.86	\$0.00	\$105.68	\$0.00
003 - BONDS	\$70,673.18	\$67,579.51	\$3,093.67	\$0.00	\$11.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,468.08	\$89,376.59	\$4,091.49	\$0.00	\$15.78	\$0.00
005 - I.M.R.F.	\$9,645.80	\$9,223.57	\$422.23	\$0.00	\$1.63	\$0.00
030 - TRANSPORTATION	\$56,379.84	\$53,911.87	\$2,467.97	\$0.00	\$9.52	\$0.00
031 - WORKING CASH	\$572.13	\$547.08	\$25.05	\$0.00	\$0.10	\$0.00
032 - FIRE SAFETY	\$6,952.70	\$6,648.34	\$304.36	\$0.00	\$1.17	\$0.00
033 - SPECIAL EDUCATION	\$82,864.16	\$79,236.86	\$3,627.30	\$0.00	\$13.99	\$0.00
035 - LIABILITY INSURANCE	\$14,440.29	\$13,808.17	\$632.12	\$0.00	\$2.44	\$0.00
047 - SOCIAL SECURITY	\$14,440.29	\$13,808.17	\$632.12	\$0.00	\$2.44	\$0.00
057 - LEASING	\$977.71	\$934.90	\$42.81	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,950.76	\$2,821.59	\$129.17	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$979,667.10</b>	<b>\$936,782.95</b>	<b>\$42,884.15</b>	<b>\$0.00</b>	<b>\$165.35</b>	<b>\$0.00</b>

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$652,454.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$652,454.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$652,454.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$652,454.57</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$652,454.57</b>

**Interest Distribution**

	County Interest	\$110.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$110.12</b>

**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
11/16/2021	\$14,310.51
<b>Totals: 5 Distributions</b>	<b>\$652,454.57</b>
Interest Distribution Date	Amount
11/24/2021	\$110.12
<b>Totals: 1 Distributions</b>	<b>\$110.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$652,564.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$419,750.79	\$410,544.27	\$9,206.52	\$0.00	\$70.84	\$0.00
003 - BONDS	\$37,758.85	\$36,930.67	\$828.18	\$0.00	\$6.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,457.87	\$77,715.10	\$1,742.77	\$0.00	\$13.41	\$0.00
005 - I.M.R.F.	\$10,178.29	\$9,955.04	\$223.25	\$0.00	\$1.72	\$0.00
030 - TRANSPORTATION	\$24,450.08	\$23,913.81	\$536.27	\$0.00	\$4.13	\$0.00
031 - WORKING CASH	\$10,594.56	\$10,362.18	\$232.38	\$0.00	\$1.79	\$0.00
032 - FIRE SAFETY	\$10,944.92	\$10,704.87	\$240.05	\$0.00	\$1.85	\$0.00
033 - SPECIAL EDUCATION	\$4,312.07	\$4,217.49	\$94.58	\$0.00	\$0.73	\$0.00
035 - LIABILITY INSURANCE	\$36,686.22	\$35,881.55	\$804.67	\$0.00	\$6.19	\$0.00
047 - SOCIAL SECURITY	\$10,178.29	\$9,955.04	\$223.25	\$0.00	\$1.72	\$0.00
057 - LEASING	\$8,142.63	\$7,964.04	\$178.59	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$652,454.57</b>	<b>\$638,144.06</b>	<b>\$14,310.51</b>	<b>\$0.00</b>	<b>\$110.12</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

**Current Year Taxes Due**

	Original Amount Due	\$3,117,285.42	
+	Supplements	\$256.23	
-	Cancellations	\$19,223.54	
-	Abatements/Refunds	\$36.47	
+	Mobile Home	\$2,035.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,606.37	
	<b>Adjusted Amount Due</b>	<b>\$3,110,923.57</b>	
+	Prior Year Real Estate Tax	(\$2,100.23)	
+	Prior Year Mobile Home Tax	\$177.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,109,001.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,034,717.57
	Railroad	\$59,620.40
	Mobile Home	\$1,663.74
	Misc. Adjustments	\$10,606.37
	Prior Year Real Estate	(\$2,100.23)
	Prior Year Mobile Home	\$177.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36.47
	<b>Total Collected</b>	<b>\$3,104,649.13</b>
	Hold Back	\$0.00
	County Trustee	\$3,801.89
	Forfeited Tax	\$550.07
	<b>Total</b>	<b>\$3,109,001.09</b>

**Interest Distribution**

	County Interest	\$524.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$524.00</b>

**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
11/16/2021	\$185,114.47
<b>Totals: 5 Distributions</b>	<b>\$3,104,649.13</b>
Interest Distribution Date	Amount
11/24/2021	\$524.00
<b>Totals: 1 Distributions</b>	<b>\$524.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,105,173.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$672,616.10	\$632,511.36	\$40,104.74	\$0.00	\$113.52	\$0.00
027 - AUDIT	\$17,699.56	\$16,644.27	\$1,055.29	\$0.00	\$2.99	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,859.89	\$29,960.27	\$1,899.62	\$0.00	\$5.38	\$0.00
136 - OPERATIONS & MAINTENANCE	\$212,404.56	\$199,739.95	\$12,664.61	\$0.00	\$35.85	\$0.00
141 - FIRE SAFETY	\$322,855.57	\$303,605.32	\$19,250.25	\$0.00	\$54.49	\$0.00
149 - ADDITIONAL TAX	\$112,574.58	\$105,862.33	\$6,712.25	\$0.00	\$19.00	\$0.00
159 - EDUCATION	\$1,734,638.87	\$1,631,211.16	\$103,427.71	\$0.00	\$292.77	\$0.00
<b>Totals</b>	<b>\$3,104,649.13</b>	<b>\$2,919,534.66</b>	<b>\$185,114.47</b>	<b>\$0.00</b>	<b>\$524.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$106.54	LCHA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,194.45	LCHA dixon 2nd half by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,218.86	LCHA Dixon half by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$117.89	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$997.23	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.13	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.59	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$399.33	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.35	TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$4,851.29	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$939.20	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.51	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.55	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.72	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$175.79	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$219.48	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.64	TRUSTEE REDEMPTION by TBA
<b>Totals 19 entries</b>			<b>\$10,606.37</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$36.47	PTAB REFUND 060901130018 by TBA
<b>Totals 1 entries</b>			<b>\$36.47</b>	

## Final Settlement Sheet

### Lee County

### 513 - IVCC SCHOOL DIST 513

#### Current Year Taxes Due

	Original Amount Due	\$185,186.17	+
+	Supplements	\$0.00	+
-	Cancellations	\$121.86	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$15.97	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$61.02	-
<b>Adjusted Amount Due</b>		<b>\$185,141.30</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$185,141.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$184,989.21
	Railroad	\$0.00
	Mobile Home	\$13.39
	Misc. Adjustments	\$61.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$185,063.62</b>
	Hold Back	\$0.00
	County Trustee	\$75.10
	Forfeited Tax	\$2.58
<b>Total</b>		<b>\$185,141.30</b>

#### Interest Distribution

	County Interest	\$31.23
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$31.23</b>

#### 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
11/16/2021	\$46,489.82
<b>Totals: 5 Distributions</b>	<b>\$185,063.60</b>
Interest Distribution Date	Amount
11/24/2021	\$31.23
<b>Totals: 1 Distributions</b>	<b>\$31.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$185,094.83</b>

#### 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	(\$0.01)	\$0.02
027 - AUDIT	\$570.18	\$426.96	\$143.22	\$0.00	\$0.10	\$0.00
035 - LIABILITY INS	\$19,652.27	\$14,715.41	\$4,936.86	\$0.00	\$3.32	\$0.00
047 - SOCIAL SECURITY	\$2,903.83	\$2,174.36	\$729.47	\$0.00	\$0.49	\$0.00
136 - OPERATIONS & MAINTENANCE	\$20,741.19	\$15,530.80	\$5,210.39	\$0.00	\$3.50	\$0.00
141 - FIRE SAFETY	\$12,133.70	\$9,085.59	\$3,048.11	\$0.00	\$2.05	\$0.00
149 - ADDITIONAL TAX	\$61,653.39	\$46,165.46	\$15,487.93	\$0.00	\$10.40	\$0.00
159 - EDUCATION	\$67,409.06	\$50,475.22	\$16,933.84	\$0.00	\$11.38	\$0.00
<b>Totals</b>	<b>\$185,063.62</b>	<b>\$138,573.78</b>	<b>\$46,489.82</b>	<b>\$0.00</b>	<b>\$31.23</b>	<b>\$0.02</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$61.02	Trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$61.02</b>

**Final Settlement Sheet**

**Lee County**

**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

	Original Amount Due	\$678,847.90	
+	Supplements	\$24.70	
-	Cancellations	\$1,257.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$677,638.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$677,638.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$662,611.15
	Railroad	\$14,859.66
	Mobile Home	\$15.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$677,486.26</b>
	Hold Back	\$0.00
	County Trustee	\$143.92
	Forfeited Tax	\$8.75
	<b>Total</b>	<b>\$677,638.93</b>

**Interest Distribution**

	County Interest	\$114.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.35</b>

**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
11/16/2021	\$47,619.16
<b>Totals: 5 Distributions</b>	<b>\$677,486.26</b>
Interest Distribution Date	Amount
11/24/2021	\$114.35
<b>Totals: 1 Distributions</b>	<b>\$114.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$677,600.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$190,920.37	\$177,500.97	\$13,419.40	\$0.00	\$32.21	\$0.00
027 - AUDIT	\$3,539.19	\$3,290.42	\$248.77	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$54,860.80	\$51,004.74	\$3,856.06	\$0.00	\$9.26	\$0.00
047 - SOCIAL SECURITY	\$11,763.20	\$10,936.38	\$826.82	\$0.00	\$1.99	\$0.00
136 - OPERATIONS & MAINTENANCE	\$78,075.55	\$72,587.77	\$5,487.78	\$0.00	\$13.18	\$0.00
141 - FIRE SAFETY	\$52,050.59	\$48,392.05	\$3,658.54	\$0.00	\$8.79	\$0.00
159 - EDUCATION	\$286,276.56	\$266,154.77	\$20,121.79	\$0.00	\$48.32	\$0.00
<b>Totals</b>	<b>\$677,486.26</b>	<b>\$629,867.10</b>	<b>\$47,619.16</b>	<b>\$0.00</b>	<b>\$114.35</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Lee County

### 600 - LEE COUNTY

#### Current Year Taxes Due

	Original Amount Due	\$7,642,726.43	
+	Supplements	\$548.47	
-	Cancellations	\$20,137.31	
-	Abatements/Refunds	\$73.31	
+	Mobile Home	\$4,163.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,471.92	
	<b>Adjusted Amount Due</b>	<b>\$7,648,700.05</b>	
+	Prior Year Real Estate Tax	(\$4,297.21)	
+	Prior Year Mobile Home Tax	\$359.47	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,644,762.31</b>	

#### Current Year Taxes Paid

	Real Estate	\$7,474,789.98
	Railroad	\$139,963.92
	Mobile Home	\$3,398.25
	Misc. Adjustments	\$21,471.92
	Prior Year Real Estate	(\$4,297.21)
	Prior Year Mobile Home	\$359.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$73.31
	<b>Total Collected</b>	<b>\$7,635,613.02</b>
	Hold Back	\$0.00
	County Trustee	\$8,025.43
	Forfeited Tax	\$1,123.86
	<b>Total</b>	<b>\$7,644,762.31</b>

#### Interest Distribution

	County Interest	\$1,288.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,288.73</b>

#### 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
11/16/2021	\$561,664.49
<b>Totals: 5 Distributions</b>	<b>\$7,635,613.02</b>
Interest Distribution Date	Amount
11/24/2021	\$1,288.73
<b>Totals: 1 Distributions</b>	<b>\$1,288.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,636,901.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,876,699.97	\$3,591,535.60	\$285,164.37	\$0.00	\$654.31	\$0.00
005 - I.M.R.F.	\$715,571.50	\$662,935.09	\$52,636.41	\$0.00	\$120.77	\$0.00
006 - HIGHWAY	\$944,273.33	\$874,813.95	\$69,459.38	\$0.00	\$159.37	\$0.00
008 - BRIDGE	\$272,889.17	\$252,815.84	\$20,073.33	\$0.00	\$46.06	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$13,858.64	\$12,839.21	\$1,019.43	\$0.00	\$2.34	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$312,739.44	\$289,734.81	\$23,004.63	\$0.00	\$52.78	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$552,703.86	\$512,047.77	\$40,656.09	\$0.00	\$93.28	\$0.00
035 - LIABILITY INSURANCE	\$323,131.51	\$299,362.43	\$23,769.08	\$0.00	\$54.54	\$0.00
047 - SOCIAL SECURITY	\$387,240.12	\$358,755.30	\$28,484.82	\$0.00	\$65.36	\$0.00
053 - EXTENSION EDUCATION	\$98,759.02	\$91,494.49	\$7,264.53	\$0.00	\$16.67	\$0.00
055 - VETERANS ASSISTANCE	\$37,254.15	\$34,513.80	\$2,740.35	\$0.00	\$6.29	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$100,492.31	\$93,100.24	\$7,392.07	\$0.00	\$16.96	\$0.00
<b>Totals</b>	<b>\$7,635,613.02</b>	<b>\$7,073,948.53</b>	<b>\$561,664.49</b>	<b>\$0.00</b>	<b>\$1,288.73</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$214.15	LCHA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,400.94	LCHA dixon 2nd half by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,449.98	LCHA Dixon half by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$236.98	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,004.58	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.48	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$161.98	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$802.68	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$255.99	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,752.89	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,888.02	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.42	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.16	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.26	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.19	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$353.34	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$441.16	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$150.70	Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.69	TRUSTEE REDEMPTION by TBA
<b>Totals 20 entries</b>			<b>\$21,471.92</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$73.31	PTAB REFUND 060901130018 by TBA
<b>Totals 1 entries</b>			<b>\$73.31</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$71,790.43	
+	Supplements	\$0.00	
-	Cancellations	\$296.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$71,495.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,495.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,077.52
	Railroad	\$6,416.06
	Mobile Home	\$1.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,495.17</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,495.17</b>

**Interest Distribution**

	County Interest	\$12.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.07</b>

**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
11/16/2021	\$3,405.75
<b>Totals: 5 Distributions</b>	<b>\$71,495.17</b>
Interest Distribution Date	Amount
11/24/2021	\$12.07
<b>Totals: 1 Distributions</b>	<b>\$12.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$71,507.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,495.17	\$68,089.42	\$3,405.75	\$0.00	\$12.07	\$0.00
<b>Totals</b>	<b>\$71,495.17</b>	<b>\$68,089.42</b>	<b>\$3,405.75</b>	<b>\$0.00</b>	<b>\$12.07</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,688.37
+ Supplements	\$0.00
- Cancellations	\$337.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.81
+/- Road & Bridge Transfer	(\$2,313.91)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,038.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,038.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,736.01
Railroad	\$7,300.66
Mobile Home	\$1.81
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,038.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,038.48</b>

<b>Interest Distribution</b>	
County Interest	\$13.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.34</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,313.91	\$2,313.91
<b>Totals</b>	<b>\$2,313.91</b>	<b>\$2,313.91</b>

<b>Distribution Summary</b>	
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
11/16/2021	\$3,765.82
<b>Totals: 5 Distributions</b>	<b>\$79,038.48</b>
Interest Distribution Date	Amount
11/24/2021	\$13.34
<b>Totals: 1 Distributions</b>	<b>\$13.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,051.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,032.12	\$33,362.58	\$1,669.54	\$0.00	\$6.13	\$0.00
009 - PERMANENT ROAD	\$36,062.45	\$34,344.59	\$1,717.86	\$0.00	\$5.91	\$0.00
010 - EQUIPMENT & BUILDING	\$7,943.91	\$7,565.49	\$378.42	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$79,038.48</b>	<b>\$75,272.66</b>	<b>\$3,765.82</b>	<b>\$0.00</b>	<b>\$13.34</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$125,000.82	
+	Supplements	\$0.00	
-	Cancellations	\$175.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$166.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.30	
	<b>Adjusted Amount Due</b>	<b>\$125,083.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.46	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$125,095.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,756.50
	Railroad	\$0.00
	Mobile Home	\$127.98
	Misc. Adjustments	\$92.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,989.24</b>
	Hold Back	\$0.00
	County Trustee	\$68.57
	Forfeited Tax	\$38.14
	<b>Total</b>	<b>\$125,095.95</b>

**Interest Distribution**

	County Interest	\$21.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.10</b>

**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
11/16/2021	\$10,530.58
<b>Totals: 5 Distributions</b>	<b>\$124,989.24</b>
Interest Distribution Date	Amount
11/24/2021	\$21.10
<b>Totals: 1 Distributions</b>	<b>\$21.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$125,010.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,998.01	\$79,668.28	\$7,329.73	\$0.00	\$14.69	\$0.00
054 - GENERAL ASSISTANCE	\$37,991.23	\$34,790.38	\$3,200.85	\$0.00	\$6.41	\$0.00
<b>Totals</b>	<b>\$124,989.24</b>	<b>\$114,458.66</b>	<b>\$10,530.58</b>	<b>\$0.00</b>	<b>\$21.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$68.64	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.66	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$92.30</b>	

# Final Settlement Sheet

## Lee County

### 602RB - AMBOY TWP ROAD/BRIDGE

#### Current Year Taxes Due

	Original Amount Due	\$200,304.68	
+	Supplements	\$0.00	
-	Cancellations	\$281.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$266.19	
+/-	Road & Bridge Transfer	(\$18,394.42)	
+	Misc. Adjustments	\$147.91	
	<b>Adjusted Amount Due</b>	<b>\$182,042.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.88	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$182,062.63</b>	

#### Current Year Taxes Paid

	Real Estate	\$181,518.78
	Railroad	\$0.00
	Mobile Home	\$205.07
	Misc. Adjustments	\$147.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$181,891.64</b>
	Hold Back	\$0.00
	County Trustee	\$109.87
	Forfeited Tax	\$61.12
	<b>Total</b>	<b>\$182,062.63</b>

#### Interest Distribution

	County Interest	\$30.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.70</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,404.49	\$18,394.42
<b>Totals</b>	<b>\$18,404.49</b>	<b>\$18,394.42</b>

#### 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
11/16/2021	\$15,343.57
<b>Totals: 5 Distributions</b>	<b>\$181,891.64</b>
Interest Distribution Date	Amount
11/24/2021	\$30.70
<b>Totals: 1 Distributions</b>	<b>\$30.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$181,922.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,223.41	\$46,888.82	\$4,334.59	\$0.00	\$10.67	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$13,120.74	\$12,015.31	\$1,105.43	\$0.00	\$2.01	\$0.00
009 - PERMANENT ROAD	\$95,369.61	\$87,334.57	\$8,035.04	\$0.00	\$14.62	\$0.00
010 - EQUIPMENT & BUILDING	\$14,197.68	\$13,001.51	\$1,196.17	\$0.00	\$2.18	\$0.00
035 - LIABILITY INSURANCE	\$7,980.20	\$7,307.86	\$672.34	\$0.00	\$1.22	\$0.00
<b>Totals</b>	<b>\$181,891.64</b>	<b>\$166,548.07</b>	<b>\$15,343.57</b>	<b>\$0.00</b>	<b>\$30.70</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$109.99	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.92	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$147.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$58,119.58	
+	Supplements	\$9.59	
-	Cancellations	\$75.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,055.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,055.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,211.87
	Railroad	\$3,789.56
	Mobile Home	\$1.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,003.05</b>
	Hold Back	\$0.00
	County Trustee	\$52.68
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,055.73</b>

**Interest Distribution**

	County Interest	\$9.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.79</b>

**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
11/16/2021	\$2,673.37
<b>Totals: 5 Distributions</b>	<b>\$58,003.05</b>
Interest Distribution Date	Amount
11/24/2021	\$9.79
<b>Totals: 1 Distributions</b>	<b>\$9.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$58,012.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,228.46	\$46,959.51	\$2,268.95	\$0.00	\$8.31	\$0.00
054 - GENERAL ASSISTANCE	\$8,774.59	\$8,370.17	\$404.42	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$58,003.05</b>	<b>\$55,329.68</b>	<b>\$2,673.37</b>	<b>\$0.00</b>	<b>\$9.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$121,120.22	
+	Supplements	\$19.97	
-	Cancellations	\$156.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.37	
+/-	Road & Bridge Transfer	(\$12,061.94)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$108,925.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,925.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,914.65
	Railroad	\$7,897.38
	Mobile Home	\$3.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,815.40</b>
	Hold Back	\$0.00
	County Trustee	\$109.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,925.20</b>

**Interest Distribution**

	County Interest	\$18.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$12,073.42	\$12,061.94
<b>Totals</b>	<b>\$12,073.42</b>	<b>\$12,061.94</b>

**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
11/16/2021	\$4,989.53
<b>Totals: 5 Distributions</b>	<b>\$108,815.40</b>
Interest Distribution Date	Amount
11/24/2021	\$18.37
<b>Totals: 1 Distributions</b>	<b>\$18.37</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$108,833.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,880.50	\$43,791.62	\$2,088.88	\$0.00	\$8.81	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$9,016.60	\$8,601.03	\$415.57	\$0.00	\$1.37	\$0.00
009 - PERMANENT ROAD	\$45,930.37	\$43,813.46	\$2,116.91	\$0.00	\$6.98	\$0.00
010 - EQUIPMENT & BUILDING	\$7,987.93	\$7,619.76	\$368.17	\$0.00	\$1.21	\$0.00
<b>Totals</b>	<b>\$108,815.40</b>	<b>\$103,825.87</b>	<b>\$4,989.53</b>	<b>\$0.00</b>	<b>\$18.37</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,656.38
+ Supplements	\$0.00
- Cancellations	\$20.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,636.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$34,636.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,635.87
Railroad	\$0.00
Mobile Home	\$1.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,636.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$34,636.90</b>

**Interest Distribution**

County Interest	\$5.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.85</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$4,981.99
08/06/2021	\$16,860.17
09/08/2021	\$1,420.95
09/23/2021	\$9,496.73
11/16/2021	\$1,877.06
<b>Totals: 5 Distributions</b>	<b>\$34,636.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$5.85
<b>Totals: 1 Distributions</b>	<b>\$5.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$34,642.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$33,776.13	\$31,945.73	\$1,830.40	\$0.00	\$5.70	\$0.00
027 - AUDIT	\$860.77	\$814.11	\$46.66	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$34,636.90</b>	<b>\$32,759.84</b>	<b>\$1,877.06</b>	<b>\$0.00</b>	<b>\$5.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$56,150.46	
+	Supplements	\$0.00	
-	Cancellations	\$33.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,118.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,118.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,117.23
	Railroad	\$0.00
	Mobile Home	\$1.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,118.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,118.90</b>

**Interest Distribution**

	County Interest	\$9.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.47</b>

**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
11/16/2021	\$3,041.17
<b>Totals: 5 Distributions</b>	<b>\$56,118.90</b>
Interest Distribution Date	Amount
11/24/2021	\$9.47
<b>Totals: 1 Distributions</b>	<b>\$9.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$56,128.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,812.11	\$14,955.24	\$856.87	\$0.00	\$2.67	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$13,042.65	\$12,335.85	\$706.80	\$0.00	\$2.20	\$0.00
009 - PERMANENT ROAD	\$10,647.45	\$10,070.44	\$577.01	\$0.00	\$1.80	\$0.00
010 - EQUIPMENT & BUILDING	\$15,475.24	\$14,636.60	\$838.64	\$0.00	\$2.61	\$0.00
090 - ROAD DAMAGE	\$1,141.45	\$1,079.60	\$61.85	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$56,118.90</b>	<b>\$53,077.73</b>	<b>\$3,041.17</b>	<b>\$0.00</b>	<b>\$9.47</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,707.43
+ Supplements	\$0.00
- Cancellations	\$86.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.94
<b>Adjusted Amount Due</b>	<b>\$107,673.58</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,673.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$107,564.54
Railroad	\$0.00
Mobile Home	\$4.63
Misc. Adjustments	\$45.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$107,615.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$56.53
+ Forfeited Tax	\$1.94
<b>Total</b>	<b>\$107,673.58</b>

<b>Interest Distribution</b>	
County Interest	\$18.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$15,433.98
08/06/2021	\$23,379.64
09/08/2021	\$9,032.84
09/23/2021	\$21,349.20
11/16/2021	\$38,419.45
<b>Totals: 5 Distributions</b>	<b>\$107,615.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$18.16
<b>Totals: 1 Distributions</b>	<b>\$18.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$107,633.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$100,125.74	\$64,380.04	\$35,745.70	\$0.00	\$16.90	\$0.00
035 - LIABILITY INSURANCE	\$7,008.76	\$4,506.57	\$2,502.19	\$0.00	\$1.18	\$0.00
054 - GENERAL ASSISTANCE	\$480.61	\$309.05	\$171.56	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$107,615.11</b>	<b>\$69,195.66</b>	<b>\$38,419.45</b>	<b>\$0.00</b>	<b>\$18.16</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$45.94 Trustee redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$45.94</b>

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$203,229.43	
+	Supplements	\$0.00	
-	Cancellations	\$162.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.41	
+/-	Road & Bridge Transfer	(\$2,397.72)	
+	Misc. Adjustments	\$86.68	
	<b>Adjusted Amount Due</b>	<b>\$200,767.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$200,767.83</b>	

Current Year Taxes Paid

	Real Estate	\$200,562.06
	Railroad	\$0.00
	Mobile Home	\$8.75
	Misc. Adjustments	\$86.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,657.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$106.68
+	Forfeited Tax	\$3.66
	<b>Total</b>	<b>\$200,767.83</b>

Interest Distribution

	County Interest	\$33.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.87</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,524.69	\$1,523.89
VILLAGE OF WEST BROOK	\$874.30	\$873.83
<b>Totals</b>	<b>\$2,398.99</b>	<b>\$2,397.72</b>

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
11/16/2021	\$71,636.35
<b>Totals: 5 Distributions</b>	<b>\$200,657.49</b>
Interest Distribution Date	Amount
11/24/2021	\$33.87
<b>Totals: 1 Distributions</b>	<b>\$33.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$200,691.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,308.51	\$32,347.93	\$17,960.58	\$0.00	\$8.80	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,972.45	\$6,412.19	\$3,560.26	\$0.00	\$1.66	\$0.00
009 - PERMANENT ROAD	\$94,919.38	\$61,032.42	\$33,886.96	\$0.00	\$15.83	\$0.00
010 - EQUIPMENT & BUILDING	\$38,448.30	\$24,721.96	\$13,726.34	\$0.00	\$6.41	\$0.00
035 - LIABILITY INS	\$7,008.85	\$4,506.64	\$2,502.21	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$200,657.49</b>	<b>\$129,021.14</b>	<b>\$71,636.35</b>	<b>\$0.00</b>	<b>\$33.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$86.68	Trustee redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$86.68</b>	



## Final Settlement Sheet

### Lee County

### 606 - FRANKLIN GROVE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,731.59
+ Supplements	\$0.00
- Cancellations	\$36.44
- Abatements/Refunds	\$14.54
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$87.49
<b>Adjusted Amount Due</b>	<b>\$44,768.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,768.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$42,732.99
Railroad	\$1,948.28
Mobile Home	\$0.00
Misc. Adjustments	\$87.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$14.54
<b>Total Collected</b>	<b>\$44,754.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.88
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,768.10</b>

#### Interest Distribution

County Interest	\$7.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.55</b>

#### 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
11/16/2021	\$3,100.45
<b>Totals: 5 Distributions</b>	<b>\$44,754.22</b>
Interest Distribution Date	Amount
11/24/2021	\$7.55
<b>Totals: 1 Distributions</b>	<b>\$7.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$44,761.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,853.26	\$27,785.08	\$2,068.18	\$0.00	\$5.03	\$0.00
027 - AUDIT	\$1,177.75	\$1,096.17	\$81.58	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$3,533.21	\$3,288.46	\$244.75	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$1,689.78	\$1,572.72	\$117.06	\$0.00	\$0.29	\$0.00
054 - GENERAL ASSISTANCE	\$8,500.22	\$7,911.34	\$588.88	\$0.00	\$1.43	\$0.00
<b>Totals</b>	<b>\$44,754.22</b>	<b>\$41,653.77</b>	<b>\$3,100.45</b>	<b>\$0.00</b>	<b>\$7.55</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$87.49	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$87.49</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$14.54	PTAB REFUND 060901130018 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.54</b>	

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$92,738.91	
+	Supplements	\$0.00	
-	Cancellations	\$75.55	
-	Abatements/Refunds	\$30.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,461.48)	
+	Misc. Adjustments	\$181.39	
	<b>Adjusted Amount Due</b>	<b>\$87,353.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$87,353.12</b>	

Current Year Taxes Paid

	Real Estate	\$83,133.84
	Railroad	\$4,039.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$181.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.15
	<b>Total Collected</b>	<b>\$87,324.32</b>
	Hold Back	\$0.00
	County Trustee	\$28.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,353.12</b>

Interest Distribution

	County Interest	\$14.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.74</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,463.30	\$5,461.48
<b>Totals</b>	<b>\$5,463.30</b>	<b>\$5,461.48</b>

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
11/16/2021	\$6,040.38
<b>Totals: 5 Distributions</b>	<b>\$87,324.32</b>
Interest Distribution Date	Amount
11/24/2021	\$14.74
<b>Totals: 1 Distributions</b>	<b>\$14.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$87,339.06</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,060.40	\$21,472.16	\$1,588.24	\$0.00	\$4.53	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$384.05	\$357.44	\$26.61	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD	\$50,361.35	\$46,872.38	\$3,488.97	\$0.00	\$8.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,117.69	\$6,624.59	\$493.10	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$563.30	\$524.28	\$39.02	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$3,942.94	\$3,669.75	\$273.19	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$1,894.59	\$1,763.34	\$131.25	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$87,324.32</b>	<b>\$81,283.94</b>	<b>\$6,040.38</b>	<b>\$0.00</b>	<b>\$14.74</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$181.39	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$181.39</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$30.15	PTAB REFUND 060901130018 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$30.15</b>	

**Final Settlement Sheet**

**Lee County**

**607 - DIXON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$442,708.68	
+	Supplements	\$107.03	
-	Cancellations	\$1,862.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$201.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,225.32	
	<b>Adjusted Amount Due</b>	<b>\$442,380.48</b>	
+	Prior Year Real Estate Tax	(\$958.75)	
+	Prior Year Mobile Home Tax	\$21.80	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$441,443.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$437,100.74
	Railroad	\$3,636.88
	Mobile Home	\$173.00
	Misc. Adjustments	\$1,225.32
	Prior Year Real Estate	(\$958.75)
	Prior Year Mobile Home	\$21.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$441,198.99</b>
	Hold Back	\$0.00
	County Trustee	\$156.19
	Forfeited Tax	\$88.35
	<b>Total</b>	<b>\$441,443.53</b>

**Interest Distribution**

	County Interest	\$74.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.47</b>

**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
11/16/2021	\$25,797.43
<b>Totals: 5 Distributions</b>	<b>\$441,198.99</b>
Interest Distribution Date	Amount
11/24/2021	\$74.47
<b>Totals: 1 Distributions</b>	<b>\$74.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$441,273.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,069.79	\$346,548.34	\$21,521.45	\$0.00	\$62.12	\$0.00
005 - I.M.R.F.	\$9,691.82	\$9,125.13	\$566.69	\$0.00	\$1.64	\$0.00
035 - LIABILITY INSURANCE	\$9,691.82	\$9,125.13	\$566.69	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$24,449.95	\$23,020.31	\$1,429.64	\$0.00	\$4.13	\$0.00
054 - GENERAL ASSISTANCE	\$29,295.61	\$27,582.65	\$1,712.96	\$0.00	\$4.94	\$0.00
<b>Totals</b>	<b>\$441,198.99</b>	<b>\$415,401.56</b>	<b>\$25,797.43</b>	<b>\$0.00</b>	<b>\$74.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$545.60	LCHA dixon 2nd half by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$556.75	LCHA Dixon half by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.56	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.67	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.30	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION by TBA
	<b>Totals 6 entries</b>		<b>\$1,225.32</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$531,559.76	
+	Supplements	\$128.51	
-	Cancellations	\$2,235.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$241.97	
+/-	Road & Bridge Transfer	(\$68,005.98)	
+	Misc. Adjustments	\$1,471.25	
	<b>Adjusted Amount Due</b>	<b>\$463,159.72</b>	
+	Prior Year Real Estate Tax	(\$1,150.91)	
+	Prior Year Mobile Home Tax	\$26.18	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$462,034.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$456,820.37
	Railroad	\$4,366.78
	Mobile Home	\$207.72
	Misc. Adjustments	\$1,471.25
	Prior Year Real Estate	(\$1,150.91)
	Prior Year Mobile Home	\$26.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$461,741.39</b>
	Hold Back	\$0.00
	County Trustee	\$187.51
	Forfeited Tax	\$106.09
	<b>Total</b>	<b>\$462,034.99</b>

**Interest Distribution**

	County Interest	\$77.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$77.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$68,039.24	\$68,005.98
<b>Totals</b>	<b>\$68,039.24</b>	<b>\$68,005.98</b>

**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
11/16/2021	\$27,038.52
<b>Totals: 5 Distributions</b>	<b>\$461,741.39</b>
Interest Distribution Date	Amount
11/24/2021	\$77.93
<b>Totals: 1 Distributions</b>	<b>\$77.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$461,819.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$117,901.44	\$110,967.82	\$6,933.62	\$0.00	\$27.35	\$0.00
009 - PERMANENT ROAD	\$343,839.95	\$323,735.05	\$20,104.90	\$0.00	\$50.58	\$0.00
<b>Totals</b>	<b>\$461,741.39</b>	<b>\$434,702.87</b>	<b>\$27,038.52</b>	<b>\$0.00</b>	<b>\$77.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$655.11	LCHA dixon 2nd half by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$668.49	LCHA Dixon half by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.08	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.43	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$96.41	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEMPTION by TBA
	<b>Totals 6 entries</b>		<b>\$1,471.25</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$57,081.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,081.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,081.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,081.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,081.68</b>

<b>Interest Distribution</b>	
County Interest	\$9.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$19,442.92
08/06/2021	\$16,281.82
09/08/2021	\$993.52
09/23/2021	\$18,404.00
11/16/2021	\$1,959.42
<b>Totals: 5 Distributions</b>	<b>\$57,081.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$9.63
<b>Totals: 1 Distributions</b>	<b>\$9.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,091.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$55,395.49	\$53,493.96	\$1,901.53	\$0.00	\$9.35	\$0.00
054 - GENERAL ASSISTANCE	\$1,686.19	\$1,628.30	\$57.89	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$57,081.68</b>	<b>\$55,122.26</b>	<b>\$1,959.42</b>	<b>\$0.00</b>	<b>\$9.63</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$112,117.84
+	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
	<b>Total Collected</b>	<b>\$112,117.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,117.84</b>

**Interest Distribution**

	County Interest	\$18.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.92</b>

**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
11/16/2021	\$3,848.55
<b>Totals: 5 Distributions</b>	<b>\$112,117.84</b>
Interest Distribution Date	Amount
11/24/2021	\$18.92
<b>Totals: 1 Distributions</b>	<b>\$18.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$112,136.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,535.53	\$80,668.09	\$2,867.44	\$0.00	\$14.09	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,214.67	\$6,967.02	\$247.65	\$0.00	\$1.22	\$0.00
009 - PERMANENT ROAD	\$21,367.64	\$20,634.18	\$733.46	\$0.00	\$3.61	\$0.00
<b>Totals</b>	<b>\$112,117.84</b>	<b>\$108,269.29</b>	<b>\$3,848.55</b>	<b>\$0.00</b>	<b>\$18.92</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$88,944.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.52	
	<b>Adjusted Amount Due</b>	<b>\$88,955.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,955.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$88,083.49
	Railroad	\$861.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,955.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,955.11</b>

**Interest Distribution**

	County Interest	\$15.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.01</b>

**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
11/16/2021	\$2,947.81
<b>Totals: 5 Distributions</b>	<b>\$88,955.11</b>
Interest Distribution Date	Amount
11/24/2021	\$15.01
<b>Totals: 1 Distributions</b>	<b>\$15.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$88,970.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,837.64	\$79,125.68	\$2,711.96	\$0.00	\$13.81	\$0.00
054 - GENERAL ASSISTANCE	\$7,117.47	\$6,881.62	\$235.85	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$88,955.11</b>	<b>\$86,007.30</b>	<b>\$2,947.81</b>	<b>\$0.00</b>	<b>\$15.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.52	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.52</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$102,421.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.11	
	<b>Adjusted Amount Due</b>	<b>\$102,433.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,433.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,430.27
	Railroad	\$991.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,433.94</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,433.94</b>

**Interest Distribution**

	County Interest	\$17.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.29</b>

**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
11/16/2021	\$3,394.48
<b>Totals: 5 Distributions</b>	<b>\$102,433.94</b>
Interest Distribution Date	Amount
11/24/2021	\$17.29
<b>Totals: 1 Distributions</b>	<b>\$17.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$102,451.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,509.91	\$74,941.39	\$2,568.52	\$0.00	\$13.08	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,908.87	\$6,679.92	\$228.95	\$0.00	\$1.17	\$0.00
009 - PERMANENT ROAD	\$12,514.15	\$12,099.45	\$414.70	\$0.00	\$2.11	\$0.00
010 - EQUIPMENT & BUILDING	\$5,501.01	\$5,318.70	\$182.31	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$102,433.94</b>	<b>\$99,039.46</b>	<b>\$3,394.48</b>	<b>\$0.00</b>	<b>\$17.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.11	TRUSTEE REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.11</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$75,718.92	
+	Supplements	\$0.00	
-	Cancellations	\$272.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.42	
	<b>Adjusted Amount Due</b>	<b>\$75,459.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,459.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$70,546.13
	Railroad	\$4,900.78
	Mobile Home	\$3.58
	Misc. Adjustments	\$9.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,459.91</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,459.91</b>

**Interest Distribution**

	County Interest	\$12.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.74</b>

**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
11/16/2021	\$3,552.22
<b>Totals: 5 Distributions</b>	<b>\$75,459.91</b>
Interest Distribution Date	Amount
11/24/2021	\$12.74
<b>Totals: 1 Distributions</b>	<b>\$12.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$75,472.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,722.63	\$62,628.78	\$3,093.85	\$0.00	\$11.09	\$0.00
019 - COMMUNITY BLDG	\$8,755.62	\$8,343.46	\$412.16	\$0.00	\$1.48	\$0.00
054 - GENERAL ASSISTANCE	\$981.66	\$935.45	\$46.21	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$75,459.91</b>	<b>\$71,907.69</b>	<b>\$3,552.22</b>	<b>\$0.00</b>	<b>\$12.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.42</b>	

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$42,482.61	
+	Supplements	\$0.00	
-	Cancellations	\$152.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.01	
+/-	Road & Bridge Transfer	(\$2,007.82)	
+	Misc. Adjustments	\$5.28	
	<b>Adjusted Amount Due</b>	<b>\$40,329.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,329.47</b>	

Current Year Taxes Paid

	Real Estate	\$37,572.56
	Railroad	\$2,749.62
	Mobile Home	\$2.01
	Misc. Adjustments	\$5.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,329.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,329.47</b>

Interest Distribution

	County Interest	\$6.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.81</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$2,007.82	\$2,007.82
<b>Totals</b>	<b>\$2,007.82</b>	<b>\$2,007.82</b>

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
11/16/2021	\$1,892.00
<b>Totals: 5 Distributions</b>	<b>\$40,329.47</b>
Interest Distribution Date	Amount
11/24/2021	\$6.81
<b>Totals: 1 Distributions</b>	<b>\$6.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$40,336.28</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,117.25	\$28,705.98	\$1,411.27	\$0.00	\$5.17	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,755.61	\$8,343.44	\$412.17	\$0.00	\$1.41	\$0.00
090 - ROAD DAMAGE	\$1,456.61	\$1,388.05	\$68.56	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$40,329.47</b>	<b>\$38,437.47</b>	<b>\$1,892.00</b>	<b>\$0.00</b>	<b>\$6.81</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.28	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.28</b>	

**Final Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$77,061.34	
+	Supplements	\$0.00	
-	Cancellations	\$227.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,838.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,838.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,641.95
	Railroad	\$26.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,668.41</b>
	Hold Back	\$0.00
	County Trustee	\$165.87
	Forfeited Tax	\$4.24
	<b>Total</b>	<b>\$76,838.52</b>

**Interest Distribution**

	County Interest	\$12.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.94</b>

**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
11/16/2021	\$5,206.29
<b>Totals: 5 Distributions</b>	<b>\$76,668.41</b>
Interest Distribution Date	Amount
11/24/2021	\$12.94
<b>Totals: 1 Distributions</b>	<b>\$12.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$76,681.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,995.45	\$68,038.59	\$4,956.86	\$0.00	\$12.32	\$0.00
054 - GENERAL ASSISTANCE	\$3,672.96	\$3,423.53	\$249.43	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$76,668.41</b>	<b>\$71,462.12</b>	<b>\$5,206.29</b>	<b>\$0.00</b>	<b>\$12.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$84,593.45	
+	Supplements	\$0.00	
-	Cancellations	\$249.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,348.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,348.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,133.09
	Railroad	\$29.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,162.13</b>
	Hold Back	\$0.00
	County Trustee	\$182.09
	Forfeited Tax	\$4.65
	<b>Total</b>	<b>\$84,348.87</b>

**Interest Distribution**

	County Interest	\$14.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.20</b>

**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
11/16/2021	\$5,715.21
<b>Totals: 5 Distributions</b>	<b>\$84,162.13</b>
Interest Distribution Date	Amount
11/24/2021	\$14.20
<b>Totals: 1 Distributions</b>	<b>\$14.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$84,176.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,850.48	\$72,563.90	\$5,286.58	\$0.00	\$13.14	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$949.94	\$885.42	\$64.52	\$0.00	\$0.16	\$0.00
010 - EQUIPMENT & BUILDING	\$485.53	\$452.55	\$32.98	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$4,876.18	\$4,545.05	\$331.13	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$84,162.13</b>	<b>\$78,446.92</b>	<b>\$5,715.21</b>	<b>\$0.00</b>	<b>\$14.20</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$49,028.59	
+	Supplements	\$0.00	
-	Cancellations	\$75.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,953.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,953.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,953.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,953.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$48,953.52</b>

**Interest Distribution**

	County Interest	\$8.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.26</b>

**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
11/16/2021	\$1,986.59
<b>Totals: 5 Distributions</b>	<b>\$48,953.52</b>
Interest Distribution Date	Amount
11/24/2021	\$8.26
<b>Totals: 1 Distributions</b>	<b>\$8.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$48,961.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,950.37	\$46,004.48	\$1,945.89	\$0.00	\$8.09	\$0.00
035 - LIABILITY INSURANCE	\$1,003.15	\$962.45	\$40.70	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,953.52</b>	<b>\$46,966.93</b>	<b>\$1,986.59</b>	<b>\$0.00</b>	<b>\$8.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$72,609.81	
+	Supplements	\$0.00	
-	Cancellations	\$111.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$484.54)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,014.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,014.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,014.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,014.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,014.09</b>

**Interest Distribution**

	County Interest	\$12.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.15</b>

**Road and Bridge Summary**

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

**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
11/16/2021	\$2,922.35
<b>Totals: 5 Distributions</b>	<b>\$72,014.09</b>
Interest Distribution Date	Amount
11/24/2021	\$12.15
<b>Totals: 1 Distributions</b>	<b>\$12.15</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,026.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,857.55	\$43,037.20	\$1,820.35	\$0.00	\$7.60	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,428.14	\$4,248.45	\$179.69	\$0.00	\$0.74	\$0.00
009 - PERMANENT ROAD	\$15,247.77	\$14,629.02	\$618.75	\$0.00	\$2.56	\$0.00
010 - EQUIPMENT & BUILDING	\$3,539.67	\$3,396.04	\$143.63	\$0.00	\$0.59	\$0.00
035 - LIABILITY INSURANCE	\$3,940.96	\$3,781.03	\$159.93	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$72,014.09</b>	<b>\$69,091.74</b>	<b>\$2,922.35</b>	<b>\$0.00</b>	<b>\$12.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**613 - MAY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$59,352.90	
+	Supplements	\$0.00	
-	Cancellations	\$42.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,116.91	
	<b>Adjusted Amount Due</b>	<b>\$61,429.95</b>	
+	Prior Year Real Estate Tax	\$15.90	
+	Prior Year Mobile Home Tax	\$0.59	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,446.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,492.78
	Railroad	\$0.00
	Mobile Home	\$2.60
	Misc. Adjustments	\$2,116.91
	Prior Year Real Estate	\$15.90
	Prior Year Mobile Home	\$0.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,628.78</b>
	Hold Back	\$0.00
	County Trustee	\$817.66
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,446.44</b>

**Interest Distribution**

	County Interest	\$10.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.23</b>

**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
11/16/2021	\$5,792.41
<b>Totals: 5 Distributions</b>	<b>\$60,628.78</b>
Interest Distribution Date	Amount
11/24/2021	\$10.23
<b>Totals: 1 Distributions</b>	<b>\$10.23</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$60,639.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,628.78	\$54,836.37	\$5,792.41	\$0.00	\$10.23	\$0.00
<b>Totals</b>	<b>\$60,628.78</b>	<b>\$54,836.37</b>	<b>\$5,792.41</b>	<b>\$0.00</b>	<b>\$10.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,773.53	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$343.38	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,116.91</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$110,079.00	
+	Supplements	\$0.00	
-	Cancellations	\$78.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,926.07	
	<b>Adjusted Amount Due</b>	<b>\$113,931.17</b>	
+	Prior Year Real Estate Tax	\$27.34	
+	Prior Year Mobile Home Tax	\$1.07	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$113,959.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$108,483.73
	Railroad	\$0.00
	Mobile Home	\$4.82
	Misc. Adjustments	\$3,926.07
	Prior Year Real Estate	\$27.34
	Prior Year Mobile Home	\$1.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,443.03</b>
	Hold Back	\$0.00
	County Trustee	\$1,516.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$113,959.58</b>

**Interest Distribution**

	County Interest	\$18.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.98</b>

**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
11/16/2021	\$10,741.00
<b>Totals: 5 Distributions</b>	<b>\$112,443.03</b>
Interest Distribution Date	Amount
11/24/2021	\$18.98
<b>Totals: 1 Distributions</b>	<b>\$18.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$112,462.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$112,443.03	\$101,702.03	\$10,741.00	\$0.00	\$18.98	\$0.00
<b>Totals</b>	<b>\$112,443.03</b>	<b>\$101,702.03</b>	<b>\$10,741.00</b>	<b>\$0.00</b>	<b>\$18.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3,289.26	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$636.81	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$3,926.07</b>	



**Final Settlement Sheet**  
**Lee County**  
**614 - NACHUSA TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,742.26
+ Supplements	\$0.00
- Cancellations	\$4.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,737.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,737.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,466.46
Railroad	\$2,255.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,721.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,737.96</b>

<b>Interest Distribution</b>	
County Interest	\$6.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.20</b>

<b>Distribution Summary</b>	
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
11/16/2021	\$1,879.38
<b>Totals: 5 Distributions</b>	<b>\$36,721.48</b>
Interest Distribution Date	Amount
11/24/2021	\$6.20
<b>Totals: 1 Distributions</b>	<b>\$6.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,727.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,907.36	\$31,223.19	\$1,684.17	\$0.00	\$5.56	\$0.00
047 - SOCIAL SECURITY	\$2,976.02	\$2,823.71	\$152.31	\$0.00	\$0.50	\$0.00
054 - GENERAL ASSISTANCE	\$838.10	\$795.20	\$42.90	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$36,721.48</b>	<b>\$34,842.10</b>	<b>\$1,879.38</b>	<b>\$0.00</b>	<b>\$6.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$64,157.66	
+	Supplements	\$0.00	
-	Cancellations	\$7.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$64,150.16**

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

**Total Amount Due \$64,150.16**

**Current Year Taxes Paid**

+	Real Estate	\$60,183.76
+	Railroad	\$3,937.62
+	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 \$64,121.38**

+	Hold Back	\$0.00
+	County Trustee	\$28.78
+	Forfeited Tax	\$0.00

**Total \$64,150.16**

**Interest Distribution**

	County Interest	\$10.82
	Township Interest	\$0.00

**Total Interest \$10.82**

**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
11/16/2021	\$3,281.67

**Totals: 5 Distributions \$64,121.38**

Interest Distribution Date	Amount
11/24/2021	\$10.82

**Totals: 1 Distributions \$10.82**

**Grand Totals: 6 Distributions \$64,132.20**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,728.29	\$32,002.12	\$1,726.17	\$0.00	\$5.69	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,522.24	\$1,444.34	\$77.90	\$0.00	\$0.26	\$0.00
009 - PERMANENT ROAD	\$23,072.73	\$21,891.88	\$1,180.85	\$0.00	\$3.89	\$0.00
010 - EQUIPMENT & BUILDING	\$5,798.12	\$5,501.37	\$296.75	\$0.00	\$0.98	\$0.00
<b>Totals</b>	<b>\$64,121.38</b>	<b>\$60,839.71</b>	<b>\$3,281.67</b>	<b>\$0.00</b>	<b>\$10.82</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$27,933.04
+ Supplements	\$0.00
- Cancellations	\$75.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$103.86
<b>Adjusted Amount Due</b>	<b>\$27,966.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.82
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$27,967.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,076.57
Railroad	\$3,757.22
Mobile Home	\$4.86
Misc. Adjustments	\$103.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.82
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$27,943.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$24.24
+ Forfeited Tax	\$0.20
<b>Total</b>	<b>\$27,967.77</b>

**Interest Distribution**

County Interest	\$4.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.72</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$5,299.45
08/06/2021	\$10,000.77
09/08/2021	\$2,809.23
09/23/2021	\$8,840.21
11/16/2021	\$993.67
<b>Totals: 5 Distributions</b>	<b>\$27,943.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$4.72
<b>Totals: 1 Distributions</b>	<b>\$4.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$27,948.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$20,007.47	\$19,296.00	\$711.47	\$0.00	\$3.38	\$0.00
035 - LIABILITY INSURANCE	\$4,396.40	\$4,240.08	\$156.32	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$2,496.25	\$2,407.49	\$88.76	\$0.00	\$0.42	\$0.00
054 - GENERAL ASSISTANCE	\$1,043.21	\$1,006.09	\$37.12	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$27,943.33</b>	<b>\$26,949.66</b>	<b>\$993.67</b>	<b>\$0.00</b>	<b>\$4.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$13.78	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.30	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.78	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$103.86</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$60,371.77	
+	Supplements	\$0.00	
-	Cancellations	\$162.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.94	
+/-	Road & Bridge Transfer	(\$770.40)	
+	Misc. Adjustments	\$224.49	
	<b>Adjusted Amount Due</b>	<b>\$59,674.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.76	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,676.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,266.31
	Railroad	\$8,120.60
	Mobile Home	\$10.50
	Misc. Adjustments	\$224.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,623.66</b>
	Hold Back	\$0.00
	County Trustee	\$52.37
	Forfeited Tax	\$0.44
	<b>Total</b>	<b>\$59,676.47</b>

**Interest Distribution**

	County Interest	\$10.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$770.93	\$770.40
<b>Totals</b>	<b>\$770.93</b>	<b>\$770.40</b>

**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
11/16/2021	\$2,126.19
<b>Totals: 5 Distributions</b>	<b>\$59,623.66</b>
Interest Distribution Date	Amount
11/24/2021	\$10.06
<b>Totals: 1 Distributions</b>	<b>\$10.06</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$59,633.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,016.03	\$30,871.50	\$1,144.53	\$0.00	\$5.46	\$0.00
009 - PERMANENT ROAD	\$27,607.63	\$26,625.97	\$981.66	\$0.00	\$4.60	\$0.00
<b>Totals</b>	<b>\$59,623.66</b>	<b>\$57,497.47</b>	<b>\$2,126.19</b>	<b>\$0.00</b>	<b>\$10.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$29.79	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$147.62	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.08	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$224.49</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$109,620.99	
+	Supplements	\$0.00	
-	Cancellations	\$197.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$418.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$109,841.78**

+	Prior Year Real Estate Tax	(\$15.96)
+	Prior Year Mobile Home Tax	\$34.40
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$109,860.22**

**Current Year Taxes Paid**

	Real Estate	\$109,407.56
	Railroad	\$0.00
	Mobile Home	\$337.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.96)
	Prior Year Mobile Home	\$34.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$109,763.18**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$97.04

**Total \$109,860.22**

**Interest Distribution**

	County Interest	\$18.53
	Township Interest	\$0.00

**Total Interest \$18.53**

**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
11/16/2021	\$5,539.16

**Totals: 5 Distributions \$109,763.18**

Interest Distribution Date	Amount
11/24/2021	\$18.53

**Totals: 1 Distributions \$18.53**

**Grand Totals: 6 Distributions \$109,781.71**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,097.89	\$91,248.33	\$4,849.56	\$0.00	\$16.22	\$0.00
047 - SOCIAL SECURITY	\$5,069.42	\$4,813.60	\$255.82	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$8,595.87	\$8,162.09	\$433.78	\$0.00	\$1.45	\$0.00
<b>Totals</b>	<b>\$109,763.18</b>	<b>\$104,224.02</b>	<b>\$5,539.16</b>	<b>\$0.00</b>	<b>\$18.53</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$156,433.40	
+	Supplements	\$0.00	
-	Cancellations	\$281.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$596.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$156,748.48**

+	Prior Year Real Estate Tax	(\$22.39)
+	Prior Year Mobile Home Tax	\$48.43
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$156,774.52**

**Current Year Taxes Paid**

+	Real Estate	\$156,128.82
+	Railroad	\$0.00
+	Mobile Home	\$481.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.39)
+	Prior Year Mobile Home	\$48.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$156,636.03**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$138.49

**Total \$156,774.52**

**Interest Distribution**

	County Interest	\$26.44
	Township Interest	\$0.00

**Total Interest \$26.44**

**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
11/16/2021	\$7,903.74
<b>Totals: 5 Distributions</b>	<b>\$156,636.03</b>

Interest Distribution Date	Amount
11/24/2021	\$26.44

**Totals: 1 Distributions \$26.44**

**Grand Totals: 6 Distributions \$156,662.47**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$120,195.43	\$114,130.46	\$6,064.97	\$0.00	\$20.29	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,228.57	\$7,813.36	\$415.21	\$0.00	\$1.39	\$0.00
010 - EQUIPMENT & BUILDING	\$25,493.76	\$24,207.36	\$1,286.40	\$0.00	\$4.30	\$0.00
047 - SOCIAL SECURITY	\$2,497.88	\$2,371.83	\$126.05	\$0.00	\$0.42	\$0.00
090 - ROAD DAMAGE	\$220.39	\$209.28	\$11.11	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$156,636.03</b>	<b>\$148,732.29</b>	<b>\$7,903.74</b>	<b>\$0.00</b>	<b>\$26.44</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$52,438.46	
+	Supplements	\$10.87	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,452.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,452.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,576.77
	Railroad	\$872.56
	Mobile Home	\$3.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,452.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,452.48</b>

**Interest Distribution**

	County Interest	\$8.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.85</b>

**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
11/16/2021	\$3,215.65
<b>Totals: 5 Distributions</b>	<b>\$52,452.48</b>
Interest Distribution Date	Amount
11/24/2021	\$8.85
<b>Totals: 1 Distributions</b>	<b>\$8.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$52,461.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,452.48	\$49,236.83	\$3,215.65	\$0.00	\$8.85	\$0.00
<b>Totals</b>	<b>\$52,452.48</b>	<b>\$49,236.83</b>	<b>\$3,215.65</b>	<b>\$0.00</b>	<b>\$8.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$55,663.06	
+	Supplements	\$11.53	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$55,677.94**

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

**Total Amount Due \$55,677.94**

**Current Year Taxes Paid**

+	Real Estate	\$54,748.37
+	Railroad	\$926.22
+	Mobile Home	\$3.35
+	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 \$55,677.94**

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

**Total \$55,677.94**

**Interest Distribution**

	County Interest	\$9.40
	Township Interest	\$0.00

**Total Interest \$9.40**

**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
11/16/2021	\$3,413.34

**Totals: 5 Distributions \$55,677.94**

Interest Distribution Date	Amount
11/24/2021	\$9.40

**Totals: 1 Distributions \$9.40**

**Grand Totals: 6 Distributions \$55,687.34**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,678.72	\$22,227.09	\$1,451.63	\$0.00	\$4.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,932.34	\$2,752.56	\$179.78	\$0.00	\$0.50	\$0.00
009 - PERMANENT ROAD	\$24,008.60	\$22,536.77	\$1,471.83	\$0.00	\$4.05	\$0.00
010 - EQUIPMENT & BUILDING	\$5,058.28	\$4,748.18	\$310.10	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$55,677.94</b>	<b>\$52,264.60</b>	<b>\$3,413.34</b>	<b>\$0.00</b>	<b>\$9.40</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Lee County

### 618 - SOUTH DIXON TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,285.54
+ Supplements	\$0.00
- Cancellations	\$43.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.41
<b>Adjusted Amount Due</b>	<b>\$58,249.19</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,249.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,322.60
Railroad	\$905.98
Mobile Home	\$2.97
Misc. Adjustments	\$4.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,235.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.23
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$58,249.19</b>

#### Interest Distribution

County Interest	\$9.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.83</b>

#### 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
11/16/2021	\$5,395.77
<b>Totals: 5 Distributions</b>	<b>\$58,235.96</b>
Interest Distribution Date	Amount
11/24/2021	\$9.83
<b>Totals: 1 Distributions</b>	<b>\$9.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$58,245.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,980.02	\$34,461.04	\$3,518.98	\$0.00	\$6.41	\$0.00
027 - AUDIT	\$3,198.32	\$2,901.99	\$296.33	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$6,996.30	\$6,348.05	\$648.25	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$7,062.92	\$6,408.53	\$654.39	\$0.00	\$1.19	\$0.00
054 - GENERAL ASSISTANCE	\$2,998.40	\$2,720.58	\$277.82	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$58,235.96</b>	<b>\$52,840.19</b>	<b>\$5,395.77</b>	<b>\$0.00</b>	<b>\$9.83</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.41</b>	

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$130,042.41	
+	Supplements	\$0.00	
-	Cancellations	\$97.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.63	
+/-	Road & Bridge Transfer	(\$2,212.12)	
+	Misc. Adjustments	\$9.84	
	<b>Adjusted Amount Due</b>	<b>\$127,749.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$127,749.19</b>	

Current Year Taxes Paid

	Real Estate	\$125,681.87
	Railroad	\$2,021.34
	Mobile Home	\$6.63
	Misc. Adjustments	\$9.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,719.68</b>
	Hold Back	\$0.00
	County Trustee	\$29.51
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$127,749.19</b>

Interest Distribution

	County Interest	\$21.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.56</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,212.63	\$2,212.12
<b>Totals</b>	<b>\$2,212.63</b>	<b>\$2,212.12</b>

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
11/16/2021	\$11,835.28
<b>Totals: 5 Distributions</b>	<b>\$127,719.68</b>
Interest Distribution Date	Amount
11/24/2021	\$21.56
<b>Totals: 1 Distributions</b>	<b>\$21.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$127,741.24</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,782.62	\$7,059.98	\$722.64	\$0.00	\$1.66	\$0.00
009 - PERMANENT ROAD	\$86,954.39	\$78,897.72	\$8,056.67	\$0.00	\$14.43	\$0.00
010 - EQUIPMENT & BUILDING	\$32,982.67	\$29,926.70	\$3,055.97	\$0.00	\$5.47	\$0.00
<b>Totals</b>	<b>\$127,719.68</b>	<b>\$115,884.40</b>	<b>\$11,835.28</b>	<b>\$0.00</b>	<b>\$21.56</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.84	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.84</b>	

# Final Settlement Sheet

## Lee County

### 619 - SUBLETTE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,219.62
+ Supplements	\$0.00
- Cancellations	\$55.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$408.81
<b>Adjusted Amount Due</b>	<b>\$54,577.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.84
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$54,579.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$53,976.02
Railroad	\$0.00
Mobile Home	\$4.04
Misc. Adjustments	\$408.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.84
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,390.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$188.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$54,579.11</b>

#### Interest Distribution

County Interest	\$9.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.18</b>

#### 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
11/16/2021	\$3,197.27
<b>Totals: 5 Distributions</b>	<b>\$54,390.71</b>
Interest Distribution Date	Amount
11/24/2021	\$9.18
<b>Totals: 1 Distributions</b>	<b>\$9.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,399.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,869.50	\$40,349.48	\$2,520.02	\$0.00	\$7.24	\$0.00
019 - COMMUNITY BLDG	\$10,549.95	\$9,929.80	\$620.15	\$0.00	\$1.78	\$0.00
054 - GENERAL ASSISTANCE	\$971.26	\$914.16	\$57.10	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$54,390.71</b>	<b>\$51,193.44</b>	<b>\$3,197.27</b>	<b>\$0.00</b>	<b>\$9.18</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$39.46	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$369.35	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$408.81</b>	

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,845.86	
+	Supplements	\$0.00	
-	Cancellations	\$114.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.39	
+/-	Road & Bridge Transfer	(\$11,029.65)	
+	Misc. Adjustments	\$850.82	
	<b>Adjusted Amount Due</b>	<b>\$102,560.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.85	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,564.39</b>	

Current Year Taxes Paid

	Real Estate	\$101,309.23
	Railroad	\$0.00
	Mobile Home	\$8.39
	Misc. Adjustments	\$850.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.85
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,172.29</b>
	Hold Back	\$0.00
	County Trustee	\$392.10
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,564.39</b>

Interest Distribution

	County Interest	\$17.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.24</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$11,067.88	\$11,029.65
<b>Totals</b>	<b>\$11,067.88</b>	<b>\$11,029.65</b>

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
11/16/2021	\$6,007.07
<b>Totals: 5 Distributions</b>	<b>\$102,172.29</b>
Interest Distribution Date	Amount
11/24/2021	\$17.24
<b>Totals: 1 Distributions</b>	<b>\$17.24</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$102,189.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$90,651.16	\$85,321.34	\$5,329.82	\$0.00	\$15.49	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,521.13	\$10,843.88	\$677.25	\$0.00	\$1.75	\$0.00
<b>Totals</b>	<b>\$102,172.29</b>	<b>\$96,165.22</b>	<b>\$6,007.07</b>	<b>\$0.00</b>	<b>\$17.24</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$82.12	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$768.70	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$850.82</b>	

**Final Settlement Sheet**

**Lee County**

**620 - VIOLA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$50,850.17	
+	Supplements	\$76.80	
-	Cancellations	\$5.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,930.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,930.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,921.38
	Railroad	\$0.00
	Mobile Home	\$7.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,928.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.69
	<b>Total</b>	<b>\$50,930.11</b>

**Interest Distribution**

	County Interest	\$8.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.60</b>

**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
11/16/2021	\$2,801.84
<b>Totals: 5 Distributions</b>	<b>\$50,928.42</b>
Interest Distribution Date	Amount
11/24/2021	\$8.60
<b>Totals: 1 Distributions</b>	<b>\$8.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,937.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,928.42	\$48,126.58	\$2,801.84	\$0.00	\$8.60	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,928.42</b>	<b>\$48,126.58</b>	<b>\$2,801.84</b>	<b>\$0.00</b>	<b>\$8.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$79,627.17	
+	Supplements	\$120.27	
-	Cancellations	\$8.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,752.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,752.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,738.68
	Railroad	\$0.00
	Mobile Home	\$11.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,749.71</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.63
	<b>Total</b>	<b>\$79,752.34</b>

**Interest Distribution**

	County Interest	\$13.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.46</b>

**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
11/16/2021	\$4,387.48
<b>Totals: 5 Distributions</b>	<b>\$79,749.71</b>
Interest Distribution Date	Amount
11/24/2021	\$13.46
<b>Totals: 1 Distributions</b>	<b>\$13.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$79,763.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,136.41	\$35,093.31	\$2,043.10	\$0.00	\$6.28	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,915.70	\$8,425.21	\$490.49	\$0.00	\$1.50	\$0.00
009 - PERMANENT ROAD	\$26,983.55	\$25,499.04	\$1,484.51	\$0.00	\$4.55	\$0.00
010 - EQUIPMENT & BUILDING	\$6,714.05	\$6,344.67	\$369.38	\$0.00	\$1.13	\$0.00
<b>Totals</b>	<b>\$79,749.71</b>	<b>\$75,362.23</b>	<b>\$4,387.48</b>	<b>\$0.00</b>	<b>\$13.46</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**621 - WILLOW CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,494.68
+ Supplements	\$0.00
- Cancellations	\$140.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,354.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,354.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,073.48
Railroad	\$233.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,307.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$47.06
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$62,354.28</b>

<b>Interest Distribution</b>	
County Interest	\$10.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$16,072.66
08/06/2021	\$15,979.31
09/08/2021	\$9,094.08
09/23/2021	\$18,891.80
11/16/2021	\$2,269.37
<b>Totals: 5 Distributions</b>	<b>\$62,307.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$10.52
<b>Totals: 1 Distributions</b>	<b>\$10.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$62,317.74</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$62,307.22	\$60,037.85	\$2,269.37	\$0.00	\$10.52	\$0.00
<b>Totals</b>	<b>\$62,307.22</b>	<b>\$60,037.85</b>	<b>\$2,269.37</b>	<b>\$0.00</b>	<b>\$10.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$169,510.56	
+	Supplements	\$0.00	
-	Cancellations	\$380.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,677.93)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$165,451.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$165,451.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$164,690.21
	Railroad	\$633.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$165,324.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$127.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$165,451.81</b>

**Interest Distribution**

	County Interest	\$27.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,680.59	\$3,677.93
<b>Totals</b>	<b>\$3,680.59</b>	<b>\$3,677.93</b>

**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
11/16/2021	\$6,027.31
<b>Totals: 5 Distributions</b>	<b>\$165,324.17</b>
Interest Distribution Date	Amount
11/24/2021	\$27.90
<b>Totals: 1 Distributions</b>	<b>\$27.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$165,352.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,937.94	\$84,729.23	\$3,208.71	\$0.00	\$15.12	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$13,761.50	\$13,260.28	\$501.22	\$0.00	\$2.27	\$0.00
009 - PERMANENT ROAD	\$54,021.01	\$52,053.44	\$1,967.57	\$0.00	\$8.92	\$0.00
010 - EQUIPMENT & BUILDING	\$9,603.72	\$9,253.91	\$349.81	\$0.00	\$1.59	\$0.00
<b>Totals</b>	<b>\$165,324.17</b>	<b>\$159,296.86</b>	<b>\$6,027.31</b>	<b>\$0.00</b>	<b>\$27.90</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$147,395.81	
+	Supplements	\$0.00	
-	Cancellations	\$268.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$147,137.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$147,137.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,127.51
	Railroad	\$0.00
	Mobile Home	\$6.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,134.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.69
	<b>Total</b>	<b>\$147,137.87</b>

**Interest Distribution**

	County Interest	\$24.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.83</b>

**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
11/16/2021	\$8,209.51
<b>Totals: 5 Distributions</b>	<b>\$147,134.18</b>
Interest Distribution Date	Amount
11/24/2021	\$24.83
<b>Totals: 1 Distributions</b>	<b>\$24.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$147,159.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,136.24	\$84,162.77	\$4,973.47	\$0.00	\$15.04	\$0.00
005 - IMRF	\$9,983.20	\$9,426.18	\$557.02	\$0.00	\$1.68	\$0.00
017 - CEMETERY	\$39,932.95	\$37,704.85	\$2,228.10	\$0.00	\$6.74	\$0.00
035 - LIABILITY INS	\$3,000.95	\$2,833.50	\$167.45	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$4,991.68	\$4,713.17	\$278.51	\$0.00	\$0.84	\$0.00
054 - GENERAL ASSISTANCE	\$89.16	\$84.20	\$4.96	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$147,134.18</b>	<b>\$138,924.67</b>	<b>\$8,209.51</b>	<b>\$0.00</b>	<b>\$24.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$144,002.55	
+	Supplements	\$0.00	
-	Cancellations	\$262.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.12	
+/-	Road & Bridge Transfer	(\$8,173.60)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$135,576.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,576.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$135,566.83
	Railroad	\$0.00
	Mobile Home	\$6.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,573.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.60
	<b>Total</b>	<b>\$135,576.95</b>

**Interest Distribution**

	County Interest	\$22.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,173.62	\$8,173.60
<b>Totals</b>	<b>\$8,173.62</b>	<b>\$8,173.60</b>

**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
11/16/2021	\$7,564.79
<b>Totals: 5 Distributions</b>	<b>\$135,573.35</b>
Interest Distribution Date	Amount
11/24/2021	\$22.88
<b>Totals: 1 Distributions</b>	<b>\$22.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$135,596.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,210.67	\$47,408.76	\$2,801.91	\$0.00	\$9.30	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$505.12	\$476.93	\$28.19	\$0.00	\$0.08	\$0.00
009 - PERMANENT ROAD	\$59,899.50	\$56,557.36	\$3,342.14	\$0.00	\$9.53	\$0.00
010 - EQUIPMENT & BUILDING	\$24,958.06	\$23,565.51	\$1,392.55	\$0.00	\$3.97	\$0.00
<b>Totals</b>	<b>\$135,573.35</b>	<b>\$128,008.56</b>	<b>\$7,564.79</b>	<b>\$0.00</b>	<b>\$22.88</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Lee County

### 701 - CITY OF AMBOY

#### Current Year Taxes Due

	Original Amount Due	\$374,179.80	
+	Supplements	\$0.00	
-	Cancellations	\$15,788.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$850.96	
+/-	Road & Bridge Transfer	\$18,878.96	
+	Misc. Adjustments	\$491.87	
	<b>Adjusted Amount Due</b>	<b>\$378,612.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$65.99	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$378,678.75</b>	

#### Current Year Taxes Paid

	Real Estate	\$376,904.53
	Railroad	\$0.00
	Mobile Home	\$647.69
	Misc. Adjustments	\$491.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$65.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$378,110.08</b>
	Hold Back	\$0.00
	County Trustee	\$365.40
	Forfeited Tax	\$203.27
	<b>Total</b>	<b>\$378,678.75</b>

#### Interest Distribution

	County Interest	\$63.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.82</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,404.49	\$18,394.42
MARION TWP ROAD/BRIDC	\$484.54	\$484.54
<b>Totals</b>	<b>\$18,889.03</b>	<b>\$18,878.96</b>

#### 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
11/16/2021	\$41,944.39
<b>Totals: 5 Distributions</b>	<b>\$378,110.08</b>
Interest Distribution Date	Amount
11/24/2021	\$63.82
<b>Totals: 1 Distributions</b>	<b>\$63.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$378,173.90</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,005.96	\$85,210.49	\$10,795.47	\$0.00	\$17.06	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$72,004.64	\$63,908.06	\$8,096.58	\$0.00	\$12.79	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$18,878.96	\$17,328.47	\$1,550.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,032.89	\$43,519.36	\$5,513.53	\$0.00	\$8.71	\$0.00
016 - LIBRARY	\$33,691.93	\$29,903.42	\$3,788.51	\$0.00	\$5.99	\$0.00
027 - AUDIT	\$9,611.23	\$8,530.51	\$1,080.72	\$0.00	\$1.71	\$0.00
035 - LIABILITY INS	\$48,002.98	\$42,605.28	\$5,397.70	\$0.00	\$8.53	\$0.00
041 - STREET LIGHTING	\$11,987.54	\$10,639.60	\$1,347.94	\$0.00	\$2.13	\$0.00
042 - CITY PARK	\$3,459.03	\$3,070.08	\$388.95	\$0.00	\$0.61	\$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	\$33,612.89	\$29,833.28	\$3,779.61	\$0.00	\$5.97	\$0.00
048 - SCHOOL CROSSING GUARD	\$1,346.76	\$1,195.32	\$151.44	\$0.00	\$0.24	\$0.00
062 - WORKMENS COMP	\$475.27	\$421.82	\$53.45	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$378,110.08</b>	<b>\$336,165.69</b>	<b>\$41,944.39</b>	<b>\$0.00</b>	<b>\$63.82</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$365.78	LCHA by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$126.09	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$491.87</b>	

**Final Settlement Sheet**  
**Lee County**  
**702 - VILLAGE OF ASHTON**

**Current Year Taxes Due**

	Original Amount Due	\$120,043.95	
+	Supplements	\$47.57	
-	Cancellations	\$372.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.04	
+/-	Road & Bridge Transfer	\$12,061.94	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$131,788.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,788.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$128,941.12
	Railroad	\$2,578.32
	Mobile Home	\$8.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,527.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$261.51
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,788.99</b>

**Interest Distribution**

	County Interest	\$22.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDG	\$12,073.42	\$12,061.94
<b>Totals</b>	<b>\$12,073.42</b>	<b>\$12,061.94</b>

**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
11/16/2021	\$9,673.71
<b>Totals: 5 Distributions</b>	<b>\$131,527.48</b>
Interest Distribution Date	Amount
11/24/2021	\$22.20
<b>Totals: 1 Distributions</b>	<b>\$22.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,549.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,403.27	\$26,241.69	\$2,161.58	\$0.00	\$5.27	\$0.00
005 - I.M.R.F.	\$14,553.29	\$13,445.70	\$1,107.59	\$0.00	\$2.70	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$12,061.94	\$11,480.29	\$581.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,552.32	\$10,673.10	\$879.22	\$0.00	\$2.15	\$0.00
016 - LIBRARY	\$15,055.64	\$13,909.82	\$1,145.82	\$0.00	\$2.80	\$0.00
017 - CEMETERY	\$364.13	\$336.41	\$27.72	\$0.00	\$0.07	\$0.00
025 - GARBAGE	\$100.48	\$92.81	\$7.67	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$8,074.08	\$7,459.59	\$614.49	\$0.00	\$1.50	\$0.00
035 - LIABILITY INSURANCE	\$19,551.02	\$18,063.07	\$1,487.95	\$0.00	\$3.63	\$0.00
047 - SOCIAL SECURITY	\$14,365.02	\$13,271.74	\$1,093.28	\$0.00	\$2.67	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$527.44	\$487.29	\$40.15	\$0.00	\$0.10	\$0.00
062 - WORKMENS COMP	\$6,918.85	\$6,392.26	\$526.59	\$0.00	\$1.29	\$0.00
<b>Totals</b>	<b>\$131,527.48</b>	<b>\$121,853.77</b>	<b>\$9,673.71</b>	<b>\$0.00</b>	<b>\$22.20</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 703 - VILLAGE OF COMPTON

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,497.91
+ Supplements	\$0.00
- Cancellations	\$24.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.96
+/- Road & Bridge Transfer	\$1,523.89
+ Misc. Adjustments	\$25.80
<b>Adjusted Amount Due</b>	<b>\$5,025.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,025.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,976.08
Railroad	\$0.00
Mobile Home	\$0.87
Misc. Adjustments	\$25.80
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,002.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.36
+ Forfeited Tax	\$1.09
<b>Total</b>	<b>\$5,025.20</b>

<b>Interest Distribution</b>	
County Interest	\$0.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.84</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,524.69	\$1,523.89
<b>Totals</b>	<b>\$1,524.69</b>	<b>\$1,523.89</b>

<b>Distribution Summary</b>	
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
11/16/2021	\$959.86
<b>Totals: 5 Distributions</b>	<b>\$5,002.75</b>
Interest Distribution Date	Amount
11/24/2021	\$0.84
<b>Totals: 1 Distributions</b>	<b>\$0.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,003.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,478.86	\$3,063.00	\$415.86	\$0.00	\$0.84	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,523.89	\$979.89	\$544.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,002.75</b>	<b>\$4,042.89</b>	<b>\$959.86</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$25.80 Trustee redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.80</b>

**Final Settlement Sheet**

**Lee County**

**705 - CITY OF DIXON**

**Current Year Taxes Due**

	Original Amount Due	\$3,785,292.77	
+	Supplements	\$1,057.35	
-	Cancellations	\$28,123.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,001.74	
+/-	Road & Bridge Transfer	\$70,218.10	
+	Misc. Adjustments	\$11,872.39	
	<b>Adjusted Amount Due</b>	<b>\$3,842,318.62</b>	
+	Prior Year Real Estate Tax	(\$1,658.74)	
+	Prior Year Mobile Home Tax	\$214.89	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,840,874.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,778,078.61
	Railroad	\$48,564.86
	Mobile Home	\$1,719.99
	Misc. Adjustments	\$11,872.39
	Prior Year Real Estate	(\$1,658.74)
	Prior Year Mobile Home	\$214.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,838,792.00</b>
	Hold Back	\$0.00
	County Trustee	\$1,209.95
	Forfeited Tax	\$872.82
	<b>Total</b>	<b>\$3,840,874.77</b>

**Interest Distribution**

	County Interest	\$647.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$647.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$68,039.24	\$68,005.98
SOUTH DIXON TWP RD/BR	\$2,212.63	\$2,212.12
<b>Totals</b>	<b>\$70,251.87</b>	<b>\$70,218.10</b>

**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
11/16/2021	\$283,964.59
<b>Totals: 5 Distributions</b>	<b>\$3,838,792.00</b>
Interest Distribution Date	Amount
11/24/2021	\$647.91
<b>Totals: 1 Distributions</b>	<b>\$647.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,839,439.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$587,151.34	\$543,554.19	\$43,597.15	\$0.00	\$100.94	\$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 TWNSHP R & B	\$70,218.10	\$66,077.99	\$4,140.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,142,684.38	\$1,057,837.67	\$84,846.71	\$0.00	\$196.46	\$0.00
015 - POLICE PENSION	\$1,061,742.95	\$982,906.30	\$78,836.65	\$0.00	\$182.54	\$0.00
016 - LIBRARY	\$546,774.85	\$506,175.66	\$40,599.19	\$0.00	\$94.00	\$0.00
017 - CEMETERY	\$47,612.16	\$44,076.84	\$3,535.32	\$0.00	\$8.19	\$0.00
027 - AUDIT	\$34,278.95	\$31,733.66	\$2,545.29	\$0.00	\$5.89	\$0.00
028 - LIBRARY MAINTENANCE	\$27,043.27	\$25,035.26	\$2,008.01	\$0.00	\$4.65	\$0.00
035 - LIABILITY INSURANCE	\$226,061.68	\$209,276.13	\$16,785.55	\$0.00	\$38.87	\$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	\$95,224.32	\$88,153.71	\$7,070.61	\$0.00	\$16.37	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,838,792.00</b>	<b>\$3,554,827.41</b>	<b>\$283,964.59</b>	<b>\$0.00</b>	<b>\$647.91</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$5,390.12	LCHA dixon 2nd half by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5,500.26	LCHA Dixon half by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.86	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.68	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$793.26	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.21	TRUSTEE REDEMPTION by TBA
<b>Totals 6 entries</b>			<b>\$11,872.39</b>	



**Final Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

**Current Year Taxes Due**

	Original Amount Due	\$74,942.76	
+	Supplements	\$0.00	
-	Cancellations	\$144.14	
-	Abatements/Refunds	\$63.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,461.48	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,196.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$80,196.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,722.14
	Railroad	\$1,477.20
	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	\$63.61
	<b>Total Collected</b>	<b>\$80,135.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$60.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$80,196.49</b>

**Interest Distribution**

	County Interest	\$13.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,463.30	\$5,461.48
<b>Totals</b>	<b>\$5,463.30</b>	<b>\$5,461.48</b>

**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
11/16/2021	\$6,142.75
<b>Totals: 5 Distributions</b>	<b>\$80,135.73</b>
Interest Distribution Date	Amount
11/24/2021	\$13.53
<b>Totals: 1 Distributions</b>	<b>\$13.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$80,149.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,834.15	\$33,995.36	\$2,838.79	\$0.00	\$6.66	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$5,461.48	\$5,073.77	\$387.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,271.07	\$7,633.64	\$637.43	\$0.00	\$1.50	\$0.00
016 - LIBRARY	\$19,706.08	\$18,187.36	\$1,518.72	\$0.00	\$3.57	\$0.00
027 - AUDIT	\$1,972.59	\$1,820.57	\$152.02	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$1,972.59	\$1,820.57	\$152.02	\$0.00	\$0.36	\$0.00
041 - STREET LIGHTING	\$1,972.59	\$1,820.57	\$152.02	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$1,972.59	\$1,820.57	\$152.02	\$0.00	\$0.36	\$0.00
062 - WORKMENS COMP	\$1,972.59	\$1,820.57	\$152.02	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$80,135.73</b>	<b>\$73,992.98</b>	<b>\$6,142.75</b>	<b>\$0.00</b>	<b>\$13.53</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$63.61	PTAB REFUND 060901130018 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$63.61</b>

## Final Settlement Sheet

### Lee County

### 707 - VILLAGE OF HARMON

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,835.29
+ Supplements	\$0.00
- Cancellations	\$64.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,007.82
+ Misc. Adjustments	\$2.82
<b>Adjusted Amount Due</b>	<b>\$4,781.57</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,781.57</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,778.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,781.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,781.57</b>

#### Interest Distribution

County Interest	\$0.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.81</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$2,007.82	\$2,007.82
<b>Totals</b>	<b>\$2,007.82</b>	<b>\$2,007.82</b>

#### 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
11/16/2021	\$306.76
<b>Totals: 5 Distributions</b>	<b>\$4,781.57</b>
Interest Distribution Date	Amount
11/24/2021	\$0.81
<b>Totals: 1 Distributions</b>	<b>\$0.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,782.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,773.75	\$2,567.99	\$205.76	\$0.00	\$0.81	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$2,007.82	\$1,906.82	\$101.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,781.57</b>	<b>\$4,474.81</b>	<b>\$306.76</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.82</b>	

**Final Settlement Sheet**

**Lee County**

**708 - VILLAGE OF LEE**

**Current Year Taxes Due**

	Original Amount Due	\$12,651.75	
+	Supplements	\$0.00	
-	Cancellations	\$26.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,677.93	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,302.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,302.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,713.24
	Railroad	\$589.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,302.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,302.84</b>

**Interest Distribution**

	County Interest	\$2.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,680.59	\$3,677.93
<b>Totals</b>	<b>\$3,680.59</b>	<b>\$3,677.93</b>

**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
11/16/2021	\$1,233.42
<b>Totals: 5 Distributions</b>	<b>\$16,302.84</b>
Interest Distribution Date	Amount
11/24/2021	\$2.75
<b>Totals: 1 Distributions</b>	<b>\$2.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,305.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,868.85	\$3,530.17	\$338.68	\$0.00	\$0.84	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,677.93	\$3,549.75	\$128.18	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,375.86	\$1,255.40	\$120.46	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$1,540.48	\$1,405.61	\$134.87	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$3,184.44	\$2,905.67	\$278.77	\$0.00	\$0.69	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,655.28	\$2,422.82	\$232.46	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$16,302.84</b>	<b>\$15,069.42</b>	<b>\$1,233.42</b>	<b>\$0.00</b>	<b>\$2.75</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 709 - VILLAGE OF NELSON

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,100.46
+ Supplements	\$0.00
- Cancellations	\$9.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$770.40
+ Misc. Adjustments	\$51.43
<b>Adjusted Amount Due</b>	<b>\$3,913.23</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,913.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,855.94
Railroad	\$1,005.86
Mobile Home	\$0.00
Misc. Adjustments	\$51.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,913.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,913.23</b>

#### Interest Distribution

County Interest	\$0.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.66</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$770.93	\$770.40
<b>Totals</b>	<b>\$770.93</b>	<b>\$770.40</b>

#### 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
11/16/2021	\$158.61
<b>Totals: 5 Distributions</b>	<b>\$3,913.23</b>
Interest Distribution Date	Amount
11/24/2021	\$0.66
<b>Totals: 1 Distributions</b>	<b>\$0.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,913.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,267.07	\$1,211.72	\$55.35	\$0.00	\$0.27	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$770.40	\$749.13	\$21.27	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$963.61	\$921.48	\$42.13	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$912.15	\$872.29	\$39.86	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$3,913.23</b>	<b>\$3,754.62</b>	<b>\$158.61</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$51.43	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$51.43</b>	

## Final Settlement Sheet

### Lee County

### 710 - VILLAGE OF PAW PAW

#### Current Year Taxes Due

	Original Amount Due	\$77,295.23	
+	Supplements	\$0.00	
-	Cancellations	\$450.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,173.60	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$85,017.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$85,017.99</b>	

#### Current Year Taxes Paid

	Real Estate	\$85,017.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,017.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,017.99</b>

#### Interest Distribution

	County Interest	\$14.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.35</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,173.62	\$8,173.60
<b>Totals</b>	<b>\$8,173.62</b>	<b>\$8,173.60</b>

#### 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
11/16/2021	\$4,366.16
<b>Totals: 5 Distributions</b>	<b>\$85,017.99</b>
Interest Distribution Date	Amount
11/24/2021	\$14.35
<b>Totals: 1 Distributions</b>	<b>\$14.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$85,032.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,906.79	\$33,130.46	\$1,776.33	\$0.00	\$6.51	\$0.00
005 - I.M.R.F.	\$4,314.66	\$4,095.10	\$219.56	\$0.00	\$0.81	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$8,173.60	\$7,717.90	\$455.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,799.09	\$10,249.55	\$549.54	\$0.00	\$2.02	\$0.00
027 - AUDIT	\$4,024.80	\$3,820.00	\$204.80	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$4,679.06	\$4,440.95	\$238.11	\$0.00	\$0.87	\$0.00
041 - STREET LIGHTING	\$3,991.68	\$3,788.55	\$203.13	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$5,664.59	\$5,376.32	\$288.27	\$0.00	\$1.06	\$0.00
062 - WORKMENS COMP	\$6,451.32	\$6,123.02	\$328.30	\$0.00	\$1.20	\$0.00
143 - MEDICARE	\$2,012.40	\$1,909.98	\$102.42	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$85,017.99</b>	<b>\$80,651.83</b>	<b>\$4,366.16</b>	<b>\$0.00</b>	<b>\$14.35</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,438.96
+ Supplements	\$0.00
- Cancellations	\$7.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,313.91
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,745.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,745.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,322.75
Railroad	\$422.76
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
<b>Total Collected</b>	<b>\$6,745.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,745.51</b>

<b>Interest Distribution</b>	
County Interest	\$1.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.14</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,313.91	\$2,313.91
<b>Totals</b>	<b>\$2,313.91</b>	<b>\$2,313.91</b>

<b>Distribution Summary</b>	
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
11/16/2021	\$532.79
<b>Totals: 5 Distributions</b>	<b>\$6,745.51</b>
Interest Distribution Date	Amount
11/24/2021	\$1.14
<b>Totals: 1 Distributions</b>	<b>\$1.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,746.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,431.60	\$4,008.28	\$423.32	\$0.00	\$1.14	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$2,313.91	\$2,204.44	\$109.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,745.51</b>	<b>\$6,212.72</b>	<b>\$532.79</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$15,364.13	
+	Supplements	\$0.00	
-	Cancellations	\$17.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.06	
+/-	Road & Bridge Transfer	\$11,029.65	
+	Misc. Adjustments	\$51.53	
	<b>Adjusted Amount Due</b>	<b>\$26,431.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,431.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,376.28
	Railroad	\$0.00
	Mobile Home	\$4.06
	Misc. Adjustments	\$51.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,431.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,431.87</b>

**Interest Distribution**

	County Interest	\$4.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$11,067.88	\$11,029.65
<b>Totals</b>	<b>\$11,067.88</b>	<b>\$11,029.65</b>

**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
11/16/2021	\$1,439.80
<b>Totals: 5 Distributions</b>	<b>\$26,431.87</b>
Interest Distribution Date	Amount
11/24/2021	\$4.46
<b>Totals: 1 Distributions</b>	<b>\$4.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$26,436.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,402.22	\$14,609.65	\$792.57	\$0.00	\$4.46	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$11,029.65	\$10,382.42	\$647.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,431.87</b>	<b>\$24,992.07</b>	<b>\$1,439.80</b>	<b>\$0.00</b>	<b>\$4.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$51.53	LCHA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$51.53</b>	

**Final Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

**Current Year Taxes Due**

	Original Amount Due	\$12,268.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$873.83	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,142.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,142.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,142.26
	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
	<b>Total Collected</b>	<b>\$13,142.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,142.26</b>

**Interest Distribution**

	County Interest	\$2.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$874.30	\$873.83
<b>Totals</b>	<b>\$874.30</b>	<b>\$873.83</b>

**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
11/16/2021	\$1,084.17
<b>Totals: 5 Distributions</b>	<b>\$13,142.26</b>
Interest Distribution Date	Amount
11/24/2021	\$2.22
<b>Totals: 1 Distributions</b>	<b>\$2.22</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,144.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,073.54	\$4,754.18	\$319.36	\$0.00	\$0.92	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$873.83	\$561.89	\$311.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,910.93	\$2,727.70	\$183.23	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$466.54	\$437.18	\$29.36	\$0.00	\$0.08	\$0.00
041 - STREET LIGHTING	\$466.54	\$437.18	\$29.36	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$2,469.63	\$2,314.18	\$155.45	\$0.00	\$0.45	\$0.00
062 - WORKMANS COMP	\$881.25	\$825.78	\$55.47	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$13,142.26</b>	<b>\$12,058.09</b>	<b>\$1,084.17</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$0.00</b>



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

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$52.98
<b>Totals: 1 Distributions</b>	<b>\$52.98</b>
Interest Distribution Date	Amount
11/24/2021	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52.99</b>

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	\$0.01	\$0.00
003 - BONDS & INTEREST	\$1.13	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3.71	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$3.95	\$3.95	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$8.54	\$8.54	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3.79	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$13.17	\$13.17	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.58	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5.44	\$5.44	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.98	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$1.01	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52.98</b>	<b>\$52.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Lee County

### 801 - AMBOY FIRE

#### Current Year Taxes Due

	Original Amount Due	\$496,423.15	
+	Supplements	\$0.00	
-	Cancellations	\$982.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$423.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,563.95	
	<b>Adjusted Amount Due</b>	<b>\$497,428.18</b>	
+	Prior Year Real Estate Tax	\$59.23	
+	Prior Year Mobile Home Tax	\$32.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$497,520.04</b>	

#### Current Year Taxes Paid

	Real Estate	\$494,065.64
	Railroad	\$0.00
	Mobile Home	\$323.27
	Misc. Adjustments	\$1,563.95
	Prior Year Real Estate	\$59.23
	Prior Year Mobile Home	\$32.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$496,044.72</b>
	Hold Back	\$0.00
	County Trustee	\$1,374.70
	Forfeited Tax	\$100.62
	<b>Total</b>	<b>\$497,520.04</b>

#### Interest Distribution

	County Interest	\$83.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.72</b>

#### 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
11/16/2021	\$39,788.66
<b>Totals: 5 Distributions</b>	<b>\$496,044.72</b>
Interest Distribution Date	Amount
11/24/2021	\$83.72
<b>Totals: 1 Distributions</b>	<b>\$83.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$496,128.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,610.97	\$273,739.03	\$23,871.94	\$0.00	\$50.23	\$0.00
064 - AMBULANCE	\$198,433.75	\$182,517.03	\$15,916.72	\$0.00	\$33.49	\$0.00
<b>Totals</b>	<b>\$496,044.72</b>	<b>\$456,256.06</b>	<b>\$39,788.66</b>	<b>\$0.00</b>	<b>\$83.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$167.95	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,338.10	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.90	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,563.95</b>	

**Final Settlement Sheet**

**Lee County**

**802 - ASHTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$239,520.19	
+	Supplements	\$26.54	
-	Cancellations	\$266.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$239,287.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$239,287.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$228,958.93
	Railroad	\$10,175.32
	Mobile Home	\$7.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$239,141.68</b>
	Hold Back	\$0.00
	County Trustee	\$145.87
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$239,287.55</b>

**Interest Distribution**

	County Interest	\$40.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.36</b>

**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
11/16/2021	\$13,496.31
<b>Totals: 5 Distributions</b>	<b>\$239,141.68</b>
Interest Distribution Date	Amount
11/24/2021	\$40.36
<b>Totals: 1 Distributions</b>	<b>\$40.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$239,182.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,184.64	\$127,555.27	\$7,629.37	\$0.00	\$22.81	\$0.00
027 - AUDIT	\$2,253.19	\$2,126.05	\$127.14	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$13,608.60	\$12,840.58	\$768.02	\$0.00	\$2.30	\$0.00
064 - AMBULANCE	\$88,095.25	\$83,123.47	\$4,971.78	\$0.00	\$14.87	\$0.00
<b>Totals</b>	<b>\$239,141.68</b>	<b>\$225,645.37</b>	<b>\$13,496.31</b>	<b>\$0.00</b>	<b>\$40.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**803 - COMPTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$184,817.78	
+	Supplements	\$125.73	
-	Cancellations	\$179.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.34	

**Adjusted Amount Due \$184,868.01**

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

**Total Amount Due \$184,868.01**

**Current Year Taxes Paid**

	Real Estate	\$184,699.30
	Railroad	\$0.00
	Mobile Home	\$19.43
	Misc. Adjustments	\$78.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$184,797.07**

+	Hold Back	\$0.00
+	County Trustee	\$64.87
+	Forfeited Tax	\$6.07

**Total \$184,868.01**

**Interest Distribution**

	County Interest	\$31.19
	Township Interest	\$0.00

**Total Interest \$31.19**

**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
11/16/2021	\$50,852.28

**Totals: 5 Distributions \$184,797.07**

Interest Distribution Date	Amount
11/24/2021	\$31.19

**Totals: 1 Distributions \$31.19**

**Grand Totals: 6 Distributions \$184,828.26**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,787.72	\$101,321.06	\$38,466.66	\$0.00	\$23.60	\$0.00
035 - LIABILITY INSURANCE	\$15,003.12	\$10,874.57	\$4,128.55	\$0.00	\$2.53	\$0.00
064 - AMBULANCE	\$30,006.23	\$21,749.16	\$8,257.07	\$0.00	\$5.06	\$0.00
<b>Totals</b>	<b>\$184,797.07</b>	<b>\$133,944.79</b>	<b>\$50,852.28</b>	<b>\$0.00</b>	<b>\$31.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$78.34	Trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$78.34</b>

# Final Settlement Sheet

## Lee County

### 804 - DIXON FIRE-RURAL

**Current Year Taxes Due**

	Original Amount Due	\$2,033,609.78	
+	Supplements	\$45.07	
-	Cancellations	\$4,893.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,923.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,391.77	
	<b>Adjusted Amount Due</b>	<b>\$2,034,076.58</b>	
+	Prior Year Real Estate Tax	(\$3,775.48)	
+	Prior Year Mobile Home Tax	\$254.22	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,030,555.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,996,572.79
	Railroad	\$31,624.42
	Mobile Home	\$2,401.41
	Misc. Adjustments	\$2,391.77
	Prior Year Real Estate	(\$3,775.48)
	Prior Year Mobile Home	\$254.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,029,469.13</b>
	Hold Back	\$0.00
	County Trustee	\$481.69
	Forfeited Tax	\$604.50
	<b>Total</b>	<b>\$2,030,555.32</b>

**Interest Distribution**

	County Interest	\$342.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$342.53</b>

**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
11/16/2021	\$127,146.56
<b>Totals: 5 Distributions</b>	<b>\$2,029,469.13</b>
Interest Distribution Date	Amount
11/24/2021	\$342.53
<b>Totals: 1 Distributions</b>	<b>\$342.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,029,811.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$767,865.90	\$719,759.03	\$48,106.87	\$0.00	\$129.60	\$0.00
013 - FIREFIGHTERS PENSION	\$416,901.66	\$390,782.71	\$26,118.95	\$0.00	\$70.36	\$0.00
027 - AUDIT	\$11,963.70	\$11,214.16	\$749.54	\$0.00	\$2.02	\$0.00
035 - LIABILITY INSURANCE	\$27,119.79	\$25,420.73	\$1,699.06	\$0.00	\$4.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$797.56	\$747.60	\$49.96	\$0.00	\$0.13	\$0.00
062 - WORKMENS COMP	\$36,956.65	\$34,641.29	\$2,315.36	\$0.00	\$6.24	\$0.00
064 - AMBULANCE	\$767,863.87	\$719,757.05	\$48,106.82	\$0.00	\$129.60	\$0.00
<b>Totals</b>	<b>\$2,029,469.13</b>	<b>\$1,902,322.57</b>	<b>\$127,146.56</b>	<b>\$0.00</b>	<b>\$342.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,079.17	LCHA dixon 2nd half by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.52	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.27	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.33	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.48	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$2,391.77</b>	

**Final Settlement Sheet**

**Lee County**

**805 - EARLVILLE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$4,878.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,878.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,878.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,878.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,878.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,878.46</b>

**Interest Distribution**

	County Interest	\$0.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$2,311.42
08/06/2021	\$971.87
09/23/2021	\$1,412.36
11/16/2021	\$182.81
<b>Totals: 4 Distributions</b>	<b>\$4,878.46</b>
Interest Distribution Date	Amount
11/24/2021	\$0.82
<b>Totals: 1 Distributions</b>	<b>\$0.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,879.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,897.85	\$1,826.73	\$71.12	\$0.00	\$0.32	\$0.00
064 - AMBULANCE	\$2,980.61	\$2,868.92	\$111.69	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$4,878.46</b>	<b>\$4,695.65</b>	<b>\$182.81</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Lee County

### 806 - FRANKLIN GROVE FIRE

#### Current Year Taxes Due

	Original Amount Due	\$309,225.32	
+	Supplements	\$0.00	
-	Cancellations	\$163.75	
-	Abatements/Refunds	\$65.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$393.11	
	<b>Adjusted Amount Due</b>	<b>\$309,389.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$309,389.35</b>	

#### Current Year Taxes Paid

	Real Estate	\$292,062.48
	Railroad	\$16,936.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$393.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$65.33
	<b>Total Collected</b>	<b>\$309,326.94</b>
	Hold Back	\$0.00
	County Trustee	\$62.41
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$309,389.35</b>

#### Interest Distribution

	County Interest	\$52.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.21</b>

#### 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
11/16/2021	\$17,209.64
<b>Totals: 5 Distributions</b>	<b>\$309,326.94</b>
Interest Distribution Date	Amount
11/24/2021	\$52.21
<b>Totals: 1 Distributions</b>	<b>\$52.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$309,379.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,154.23	\$111,580.66	\$6,573.57	\$0.00	\$19.95	\$0.00
003 - BONDS & INTEREST	\$107,086.82	\$101,128.95	\$5,957.87	\$0.00	\$18.07	\$0.00
027 - AUDIT	\$1,969.17	\$1,859.61	\$109.56	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$20,558.80	\$19,414.98	\$1,143.82	\$0.00	\$3.47	\$0.00
047 - SOCIAL SECURITY	\$2,481.12	\$2,343.06	\$138.06	\$0.00	\$0.42	\$0.00
064 - AMBULANCE	\$59,076.80	\$55,790.04	\$3,286.76	\$0.00	\$9.97	\$0.00
<b>Totals</b>	<b>\$309,326.94</b>	<b>\$292,117.30</b>	<b>\$17,209.64</b>	<b>\$0.00</b>	<b>\$52.21</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$393.11	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$393.11</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$65.33	PTAB REFUND 060901130018 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$65.33</b>	

**Final Settlement Sheet**

**Lee County  
807 - LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$72,172.38	
+	Supplements	\$0.00	
-	Cancellations	\$22.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,150.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,150.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,151.90
	Railroad	\$2,998.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,150.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,150.02</b>

**Interest Distribution**

	County Interest	\$12.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.18</b>

**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
11/16/2021	\$3,944.82
<b>Totals: 5 Distributions</b>	<b>\$72,150.02</b>
Interest Distribution Date	Amount
11/24/2021	\$12.18
<b>Totals: 1 Distributions</b>	<b>\$12.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$72,162.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,057.03	\$45,429.53	\$2,627.50	\$0.00	\$8.11	\$0.00
035 - LIABILITY INSURANCE	\$5,970.78	\$5,644.31	\$326.47	\$0.00	\$1.01	\$0.00
064 - AMBULANCE	\$18,122.21	\$17,131.36	\$990.85	\$0.00	\$3.06	\$0.00
<b>Totals</b>	<b>\$72,150.02</b>	<b>\$68,205.20</b>	<b>\$3,944.82</b>	<b>\$0.00</b>	<b>\$12.18</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$57,358.52	
+	Supplements	\$0.00	
-	Cancellations	\$77.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$57,281.03**

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

**Total Amount Due \$57,281.03**

**Current Year Taxes Paid**

	Real Estate	\$57,281.03
	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 \$57,281.03**

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

**Total \$57,281.03**

**Interest Distribution**

	County Interest	\$9.67
	Township Interest	\$0.00

**Total Interest \$9.67**

**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
11/16/2021	\$2,157.41

**Totals: 5 Distributions \$57,281.03**

Interest Distribution Date	Amount
11/24/2021	\$9.67

**Totals: 1 Distributions \$9.67**

**Grand Totals: 6 Distributions \$57,290.70**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,335.43	\$44,590.26	\$1,745.17	\$0.00	\$7.82	\$0.00
064 - AMBULANCE	\$10,945.60	\$10,533.36	\$412.24	\$0.00	\$1.85	\$0.00
<b>Totals</b>	<b>\$57,281.03</b>	<b>\$55,123.62</b>	<b>\$2,157.41</b>	<b>\$0.00</b>	<b>\$9.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**809 - OGLE LEE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$118,732.56	
+	Supplements	\$16.33	
-	Cancellations	\$432.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,318.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$118,318.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,613.01
	Railroad	\$5,703.26
	Mobile Home	\$2.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,318.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,318.59</b>

**Interest Distribution**

	County Interest	\$19.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.97</b>

**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
11/16/2021	\$5,190.32
<b>Totals: 5 Distributions</b>	<b>\$118,318.59</b>
Interest Distribution Date	Amount
11/24/2021	\$19.97
<b>Totals: 1 Distributions</b>	<b>\$19.97</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$118,338.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,864.61	\$58,194.67	\$2,669.94	\$0.00	\$10.27	\$0.00
027 - AUDIT	\$1,375.10	\$1,314.78	\$60.32	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$4,125.42	\$3,944.43	\$180.99	\$0.00	\$0.70	\$0.00
062 - WORKMANS COMP	\$6,793.26	\$6,495.25	\$298.01	\$0.00	\$1.15	\$0.00
064 - AMBULANCE	\$45,160.20	\$43,179.14	\$1,981.06	\$0.00	\$7.62	\$0.00
<b>Totals</b>	<b>\$118,318.59</b>	<b>\$113,128.27</b>	<b>\$5,190.32</b>	<b>\$0.00</b>	<b>\$19.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**810 - PAW PAW FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$131,789.81	
+	Supplements	\$0.00	
-	Cancellations	\$337.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$131,459.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,459.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,385.07
	Railroad	\$0.00
	Mobile Home	\$4.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,389.19</b>
	Hold Back	\$0.00
	County Trustee	\$67.67
	Forfeited Tax	\$2.28
	<b>Total</b>	<b>\$131,459.14</b>

**Interest Distribution**

	County Interest	\$22.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.18</b>

**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
11/16/2021	\$7,206.22
<b>Totals: 5 Distributions</b>	<b>\$131,389.19</b>
Interest Distribution Date	Amount
11/24/2021	\$22.18
<b>Totals: 1 Distributions</b>	<b>\$22.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$131,411.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,692.13	\$111,237.15	\$6,454.98	\$0.00	\$19.87	\$0.00
035 - LIABILITY INSURANCE	\$13,697.06	\$12,945.82	\$751.24	\$0.00	\$2.31	\$0.00
<b>Totals</b>	<b>\$131,389.19</b>	<b>\$124,182.97</b>	<b>\$7,206.22</b>	<b>\$0.00</b>	<b>\$22.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**811 - POLO FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$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
	<b>Total Collected</b>	<b>\$2,865.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,865.32</b>

**Interest Distribution**

	County Interest	\$0.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/06/2021	\$1,479.50
09/23/2021	\$1,385.82
<b>Totals: 2 Distributions</b>	<b>\$2,865.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$0.48
<b>Totals: 1 Distributions</b>	<b>\$0.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,865.80</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,067.05	\$1,067.05	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$359.36	\$359.36	\$0.00	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$1,438.91	\$1,438.91	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$2,865.32</b>	<b>\$2,865.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.48</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$86,441.40	
+	Supplements	\$0.00	
-	Cancellations	\$25.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$350.00	
	<b>Adjusted Amount Due</b>	<b>\$86,785.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.17	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,788.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,667.37
	Railroad	\$12,723.00
	Mobile Home	\$18.88
	Misc. Adjustments	\$350.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,762.42</b>
	Hold Back	\$0.00
	County Trustee	\$25.75
	Forfeited Tax	\$0.78
	<b>Total</b>	<b>\$86,788.95</b>

**Interest Distribution**

	County Interest	\$14.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.64</b>

**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
11/16/2021	\$2,664.91
<b>Totals: 5 Distributions</b>	<b>\$86,762.42</b>
Interest Distribution Date	Amount
11/24/2021	\$14.64
<b>Totals: 1 Distributions</b>	<b>\$14.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$86,777.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,762.42	\$84,097.51	\$2,664.91	\$0.00	\$14.64	\$0.00
<b>Totals</b>	<b>\$86,762.42</b>	<b>\$84,097.51</b>	<b>\$2,664.91</b>	<b>\$0.00</b>	<b>\$14.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$265.37	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.63	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$350.00</b>	

**Final Settlement Sheet**

**Lee County**

**813 - STERLING FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$62,067.98	
+	Supplements	\$0.00	
-	Cancellations	\$157.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$61,910.36**

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

**Total Amount Due \$61,910.36**

**Current Year Taxes Paid**

+	Real Estate	\$61,910.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$61,910.36**

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

**Total \$61,910.36**

**Interest Distribution**

	County Interest	\$10.45
	Township Interest	\$0.00

**Total Interest \$10.45**

**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
11/16/2021	\$2,799.56

**Totals: 5 Distributions \$61,910.36**

Interest Distribution Date	Amount
11/24/2021	\$10.45

**Totals: 1 Distributions \$10.45**

**Grand Totals: 6 Distributions \$61,920.81**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,910.36	\$59,110.80	\$2,799.56	\$0.00	\$10.45	\$0.00
<b>Totals</b>	<b>\$61,910.36</b>	<b>\$59,110.80</b>	<b>\$2,799.56</b>	<b>\$0.00</b>	<b>\$10.45</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**814 - SUBLETTE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$148,718.49	
+	Supplements	\$0.00	
-	Cancellations	\$102.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,980.91	
	<b>Adjusted Amount Due</b>	<b>\$151,602.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.50	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$151,605.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,550.18
	Railroad	\$16.00
	Mobile Home	\$5.45
	Misc. Adjustments	\$2,980.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150,555.04</b>
	Hold Back	\$0.00
	County Trustee	\$1,050.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$151,605.28</b>

**Interest Distribution**

	County Interest	\$25.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.41</b>

**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
11/16/2021	\$10,725.33
<b>Totals: 5 Distributions</b>	<b>\$150,555.04</b>
Interest Distribution Date	Amount
11/24/2021	\$25.41
<b>Totals: 1 Distributions</b>	<b>\$25.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$150,580.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,900.22	\$69,564.44	\$5,335.78	\$0.00	\$12.64	\$0.00
064 - AMBULANCE	\$75,654.82	\$70,265.27	\$5,389.55	\$0.00	\$12.77	\$0.00
<b>Totals</b>	<b>\$150,555.04</b>	<b>\$139,829.71</b>	<b>\$10,725.33</b>	<b>\$0.00</b>	<b>\$25.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$53.33	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$499.18	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,428.40	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2,980.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$120,037.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$120,042.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$120,042.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$120,007.68
	Railroad	\$0.00
	Mobile Home	\$4.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,012.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$29.85
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,042.31</b>

**Interest Distribution**

	County Interest	\$20.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.26</b>

**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
11/16/2021	\$19,933.78
<b>Totals: 5 Distributions</b>	<b>\$120,012.46</b>
Interest Distribution Date	Amount
11/24/2021	\$20.26
<b>Totals: 1 Distributions</b>	<b>\$20.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$120,032.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,052.46	\$55,081.31	\$10,971.15	\$0.00	\$11.15	\$0.00
064 - AMBULANCE	\$53,960.00	\$44,997.37	\$8,962.63	\$0.00	\$9.11	\$0.00
<b>Totals</b>	<b>\$120,012.46</b>	<b>\$100,078.68</b>	<b>\$19,933.78</b>	<b>\$0.00</b>	<b>\$20.26</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$533,848.22	
+	Supplements	\$268.02	
-	Cancellations	\$2,869.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,814.73	
	<b>Adjusted Amount Due</b>	<b>\$533,065.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$533,065.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$530,733.17
	Railroad	\$0.00
	Mobile Home	\$4.79
	Misc. Adjustments	\$1,814.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$532,552.69</b>
	Hold Back	\$0.00
	County Trustee	\$344.80
	Forfeited Tax	\$168.44
	<b>Total</b>	<b>\$533,065.93</b>

**Interest Distribution**

	County Interest	\$89.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.88</b>

**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
11/16/2021	\$35,866.91
<b>Totals: 5 Distributions</b>	<b>\$532,552.69</b>
Interest Distribution Date	Amount
11/24/2021	\$89.88
<b>Totals: 1 Distributions</b>	<b>\$89.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$532,642.57</b>

**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	\$532,552.69	\$496,685.78	\$35,866.91	\$0.00	\$89.88	\$0.00
<b>Totals</b>	<b>\$532,552.69</b>	<b>\$496,685.78</b>	<b>\$35,866.91</b>	<b>\$0.00</b>	<b>\$89.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,567.40	LCHA Dixon half by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.28	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$226.05	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,814.73</b>	

**Final Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$106,619.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.73	
	<b>Adjusted Amount Due</b>	<b>\$106,631.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,631.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,619.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,631.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$106,631.99</b>

**Interest Distribution**

	County Interest	\$18.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.00</b>

**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
11/16/2021	\$3,568.13
<b>Totals: 5 Distributions</b>	<b>\$106,631.99</b>
Interest Distribution Date	Amount
11/24/2021	\$18.00
<b>Totals: 1 Distributions</b>	<b>\$18.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$106,649.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,544.09	\$69,150.08	\$2,394.01	\$0.00	\$12.08	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,087.90	\$33,913.78	\$1,174.12	\$0.00	\$5.92	\$0.00
<b>Totals</b>	<b>\$106,631.99</b>	<b>\$103,063.86</b>	<b>\$3,568.13</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.73	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.73</b>	

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$11,999.76	
+	Supplements	\$0.00	
-	Cancellations	\$6.41	
-	Abatements/Refunds	\$2.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.06	
	<b>Adjusted Amount Due</b>	<b>\$12,005.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,005.07</b>	

Current Year Taxes Paid

	Real Estate	\$11,380.63
	Railroad	\$608.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.34
	<b>Total Collected</b>	<b>\$12,000.69</b>
	Hold Back	\$0.00
	County Trustee	\$4.38
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,005.07</b>

Interest Distribution

	County Interest	\$2.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.03</b>

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
11/16/2021	\$744.49
<b>Totals: 5 Distributions</b>	<b>\$12,000.69</b>
Interest Distribution Date	Amount
11/24/2021	\$2.03
<b>Totals: 1 Distributions</b>	<b>\$2.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$12,002.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,000.69	\$11,256.20	\$744.49	\$0.00	\$2.03	\$0.00
<b>Totals</b>	<b>\$12,000.69</b>	<b>\$11,256.20</b>	<b>\$744.49</b>	<b>\$0.00</b>	<b>\$2.03</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$14.06	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.06</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.34	PTAB REFUND 060901130018 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.34</b>	

**Final Settlement Sheet**  
**Lee County**  
**822 - ASHTON-BRADFORD MTD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,214.09
+ Supplements	\$1.75
- Cancellations	\$17.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,198.71</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,198.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,494.70
Railroad	\$693.86
Mobile Home	\$0.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,189.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.65
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,198.71</b>

<b>Interest Distribution</b>	
County Interest	\$2.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.90</b>

<b>Distribution Summary</b>	
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
11/16/2021	\$845.71
<b>Totals: 5 Distributions</b>	<b>\$17,189.06</b>
Interest Distribution Date	Amount
11/24/2021	\$2.90
<b>Totals: 1 Distributions</b>	<b>\$2.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,191.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,189.06	\$16,343.35	\$845.71	\$0.00	\$2.90	\$0.00
<b>Totals</b>	<b>\$17,189.06</b>	<b>\$16,343.35</b>	<b>\$845.71</b>	<b>\$0.00</b>	<b>\$2.90</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,959.80	
+	Supplements	\$0.21	
-	Cancellations	\$7.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,952.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,952.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,808.68
	Railroad	\$142.36
	Mobile Home	\$0.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,951.27</b>
	Hold Back	\$0.00
	County Trustee	\$1.22
	Forfeited Tax	\$0.03
	<b>Total</b>	<b>\$4,952.52</b>

**Interest Distribution**

	County Interest	\$0.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.84</b>

**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
11/16/2021	\$239.28
<b>Totals: 5 Distributions</b>	<b>\$4,951.27</b>
Interest Distribution Date	Amount
11/24/2021	\$0.84
<b>Totals: 1 Distributions</b>	<b>\$0.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,952.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,951.27	\$4,711.99	\$239.28	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$4,951.27</b>	<b>\$4,711.99</b>	<b>\$239.28</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$19,286.23	
+	Supplements	\$0.00	
-	Cancellations	\$57.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.99	
	<b>Adjusted Amount Due</b>	<b>\$19,282.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.40	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,283.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,025.72
	Railroad	\$2,191.76
	Mobile Home	\$2.62
	Misc. Adjustments	\$50.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,271.49</b>
	Hold Back	\$0.00
	County Trustee	\$11.72
	Forfeited Tax	\$0.10
	<b>Total</b>	<b>\$19,283.31</b>

**Interest Distribution**

	County Interest	\$3.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.25</b>

**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
11/16/2021	\$751.55
<b>Totals: 5 Distributions</b>	<b>\$19,271.49</b>
Interest Distribution Date	Amount
11/24/2021	\$3.25
<b>Totals: 1 Distributions</b>	<b>\$3.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,274.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$19,271.49	\$18,519.94	\$751.55	\$0.00	\$3.25	\$0.00
<b>Totals</b>	<b>\$19,271.49</b>	<b>\$18,519.94</b>	<b>\$751.55</b>	<b>\$0.00</b>	<b>\$3.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.06	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$50.99</b>	

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$19,377.74	
+	Supplements	\$0.00	
-	Cancellations	\$15.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.16	
	<b>Adjusted Amount Due</b>	<b>\$19,363.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,363.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,175.30
	Railroad	\$184.32
	Mobile Home	\$0.49
	Misc. Adjustments	\$1.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,361.27</b>
	Hold Back	\$0.00
	County Trustee	\$2.16
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,363.43</b>

**Interest Distribution**

	County Interest	\$3.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.27</b>

**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
11/16/2021	\$1,225.42
<b>Totals: 5 Distributions</b>	<b>\$19,361.27</b>
Interest Distribution Date	Amount
11/24/2021	\$3.27
<b>Totals: 1 Distributions</b>	<b>\$3.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,364.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$19,361.27	\$18,135.85	\$1,225.42	\$0.00	\$3.27	\$0.00
<b>Totals</b>	<b>\$19,361.27</b>	<b>\$18,135.85</b>	<b>\$1,225.42</b>	<b>\$0.00</b>	<b>\$3.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$1.16</b>	

## Final Settlement Sheet

### Lee County

### 826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$31,510.49	+		Real Estate	\$31,415.65	
+	Supplements	\$0.00	+		Railroad	\$3.28	
-	Cancellations	\$58.99	+		Mobile Home	\$22.51	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$16.23	
+	Mobile Home	\$29.73	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$2.21	
+	Misc. Adjustments	\$16.23	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,497.46</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$31,459.88</b>
+	Prior Year Mobile Home Tax	\$2.21	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$32.57	
	<b>Total Amount Due</b>	<b>\$31,499.67</b>	+		Forfeited Tax	\$7.22	
						<b>Total</b>	<b>\$31,499.67</b>

#### Interest Distribution

	County Interest	\$5.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.31</b>

#### 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
11/16/2021	\$2,496.16
<b>Totals: 5 Distributions</b>	<b>\$31,459.88</b>
Interest Distribution Date	Amount
11/24/2021	\$5.31
<b>Totals: 1 Distributions</b>	<b>\$5.31</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,465.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$31,459.88	\$28,963.72	\$2,496.16	\$0.00	\$5.31	\$0.00
<b>Totals</b>	<b>\$31,459.88</b>	<b>\$28,963.72</b>	<b>\$2,496.16</b>	<b>\$0.00</b>	<b>\$5.31</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$12.07	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION by TBA
<b>Totals 2 entries</b>			<b>\$16.23</b>	



**Final Settlement Sheet**

**Lee County**

**827 - MAY-SUBLETTE MTD**

**Current Year Taxes Due**

	Original Amount Due	\$25,001.35	
+	Supplements	\$0.00	
-	Cancellations	\$21.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$558.35	
	<b>Adjusted Amount Due</b>	<b>\$25,539.71</b>	
+	Prior Year Real Estate Tax	\$3.32	
+	Prior Year Mobile Home Tax	\$0.53	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,543.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,757.36
	Railroad	\$0.00
	Mobile Home	\$1.46
	Misc. Adjustments	\$558.35
	Prior Year Real Estate	\$3.32
	Prior Year Mobile Home	\$0.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,321.02</b>
	Hold Back	\$0.00
	County Trustee	\$222.54
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,543.56</b>

**Interest Distribution**

	County Interest	\$4.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.27</b>

**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
11/16/2021	\$1,982.81
<b>Totals: 5 Distributions</b>	<b>\$25,321.02</b>
Interest Distribution Date	Amount
11/24/2021	\$4.27
<b>Totals: 1 Distributions</b>	<b>\$4.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,325.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$25,321.02	\$23,338.21	\$1,982.81	\$0.00	\$4.27	\$0.00
<b>Totals</b>	<b>\$25,321.02</b>	<b>\$23,338.21</b>	<b>\$1,982.81</b>	<b>\$0.00</b>	<b>\$4.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.63	LCHA by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.73	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$392.89	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.10	TRUSTEE REDEMPTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$558.35</b>	

**Final Settlement Sheet**

**Lee County**

**828 - BROOKLYN-WYOMING MTD**

**Current Year Taxes Due**

	Original Amount Due	\$15,018.02	
+	Supplements	\$0.00	
-	Cancellations	\$18.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.68	
	<b>Adjusted Amount Due</b>	<b>\$15,004.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,004.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,994.95
	Railroad	\$0.00
	Mobile Home	\$0.66
	Misc. Adjustments	\$3.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,999.29</b>
	Hold Back	\$0.00
	County Trustee	\$4.52
	Forfeited Tax	\$0.32
	<b>Total</b>	<b>\$15,004.13</b>

**Interest Distribution**

	County Interest	\$2.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.53</b>

**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
11/16/2021	\$3,431.12
<b>Totals: 5 Distributions</b>	<b>\$14,999.29</b>
Interest Distribution Date	Amount
11/24/2021	\$2.53
<b>Totals: 1 Distributions</b>	<b>\$2.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$15,001.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,999.29	\$11,568.17	\$3,431.12	\$0.00	\$2.53	\$0.00
<b>Totals</b>	<b>\$14,999.29</b>	<b>\$11,568.17</b>	<b>\$3,431.12</b>	<b>\$0.00</b>	<b>\$2.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.68	Trustee redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.68</b>	

## Final 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	\$998,235.49
+	Supplements	\$280.90	+	Railroad	\$8,396.58
-	Cancellations	\$3,374.63	+	Mobile Home	\$456.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,154.09
+	Mobile Home	\$531.79	+	Prior Year Real Estate	(\$420.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$56.89
+	Misc. Adjustments	\$3,154.09	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,010,796.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$420.38)			
+	Prior Year Mobile Home Tax	\$56.89	+	<b>Total Collected</b>	<b>\$1,009,879.61</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,010,432.94</b>	+	County Trustee	\$321.45
			+	Forfeited Tax	\$231.88
				<b>Total</b>	<b>\$1,010,432.94</b>

#### Interest Distribution

County Interest	\$170.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$170.45</b>

#### 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
11/16/2021	\$74,667.13
<b>Totals: 5 Distributions</b>	<b>\$1,009,879.61</b>
Interest Distribution Date	Amount
11/24/2021	\$170.45
<b>Totals: 1 Distributions</b>	<b>\$170.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,010,050.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,643.52	\$174,695.79	\$13,947.73	\$0.00	\$31.84	\$0.00
003 - BONDS & INTEREST	\$183,264.87	\$169,714.89	\$13,549.98	\$0.00	\$30.93	\$0.00
005 - I.M.R.F.	\$54,941.49	\$50,879.28	\$4,062.21	\$0.00	\$9.27	\$0.00
014 - POLICE SYSTEM	\$34,386.40	\$31,843.98	\$2,542.42	\$0.00	\$5.80	\$0.00
027 - AUDIT	\$4,610.10	\$4,269.28	\$340.82	\$0.00	\$0.78	\$0.00
035 - LIABILITY INSURANCE	\$27,662.62	\$25,617.33	\$2,045.29	\$0.00	\$4.67	\$0.00
047 - SOCIAL SECURITY	\$40,341.66	\$37,358.94	\$2,982.72	\$0.00	\$6.81	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$16,905.39	\$15,655.47	\$1,249.92	\$0.00	\$2.85	\$0.00
062 - WORKMANS COMP	\$14,791.69	\$13,698.04	\$1,093.65	\$0.00	\$2.50	\$0.00
122 - RECREATIONAL PROGRAMS	\$226,680.62	\$209,920.61	\$16,760.01	\$0.00	\$38.26	\$0.00
123 - AQUARIUM & MUSEUM	\$132,357.85	\$122,571.77	\$9,786.08	\$0.00	\$22.34	\$0.00
125 - PAVING LIGHTS	\$9,413.08	\$8,717.11	\$695.97	\$0.00	\$1.59	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$75,880.32	\$70,269.99	\$5,610.33	\$0.00	\$12.81	\$0.00
<b>Totals</b>	<b>\$1,009,879.61</b>	<b>\$935,212.48</b>	<b>\$74,667.13</b>	<b>\$0.00</b>	<b>\$170.45</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,431.98	LCHA dixon 2nd half by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,461.22	LCHA Dixon half by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.53	TRUSTEE REDEMPTION by TBA

# Final Settlement Sheet

## Lee County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$19.84	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$210.74	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTION by TBA
<b>Totals 6 entries</b>			<b>\$3,154.09</b>	

## Final Settlement Sheet

### Lee County

### 852 - WALNUT PARK DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,342.21
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.87
<b>Adjusted Amount Due</b>	<b>\$90,353.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,353.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,251.33
Railroad	\$2,090.88
Mobile Home	\$0.00
Misc. Adjustments	\$10.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,353.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$90,353.08</b>

#### Interest Distribution

County Interest	\$15.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.25</b>

#### 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
11/16/2021	\$3,089.41
<b>Totals: 5 Distributions</b>	<b>\$90,353.08</b>
Interest Distribution Date	Amount
11/24/2021	\$15.25
<b>Totals: 1 Distributions</b>	<b>\$15.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$90,368.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,724.53	\$20,015.91	\$708.62	\$0.00	\$3.50	\$0.00
003 - BONDS & INTEREST	\$42,806.94	\$41,343.25	\$1,463.69	\$0.00	\$7.23	\$0.00
005 - I.M.R.F.	\$2,869.17	\$2,771.07	\$98.10	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$6,327.52	\$6,111.16	\$216.36	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$2,869.17	\$2,771.07	\$98.10	\$0.00	\$0.48	\$0.00
122 - RECREATIONAL PROGRAMS	\$14,755.75	\$14,251.21	\$504.54	\$0.00	\$2.49	\$0.00
<b>Totals</b>	<b>\$90,353.08</b>	<b>\$87,263.67</b>	<b>\$3,089.41</b>	<b>\$0.00</b>	<b>\$15.25</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.87</b>	

**Final Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

**Current Year Taxes Due**

	Original Amount Due	\$5,605.77	
+	Supplements	\$0.00	
-	Cancellations	\$10.78	
-	Abatements/Refunds	\$4.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,590.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,590.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,479.94
	Railroad	\$110.50
	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	\$4.76
	<b>Total Collected</b>	<b>\$5,585.68</b>
	Hold Back	\$0.00
	County Trustee	\$4.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,590.23</b>

**Interest Distribution**

	County Interest	\$0.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.94</b>

**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
11/16/2021	\$430.60
<b>Totals: 5 Distributions</b>	<b>\$5,585.68</b>
Interest Distribution Date	Amount
11/24/2021	\$0.94
<b>Totals: 1 Distributions</b>	<b>\$0.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,586.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,531.05	\$4,181.74	\$349.31	\$0.00	\$0.76	\$0.00
073 - CHLOR OF SEWAGE	\$1,054.63	\$973.34	\$81.29	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$5,585.68</b>	<b>\$5,155.08</b>	<b>\$430.60</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$4.76	PTAB REFUND 060901130018 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.76</b>	

**Final Settlement Sheet**

**Lee County**

**855 - PAW PAW SANITARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$4,498.30	
+	Supplements	\$0.00	
-	Cancellations	\$26.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,472.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,472.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,472.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,472.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,472.05</b>

**Interest Distribution**

	County Interest	\$0.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.75</b>

**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
11/16/2021	\$227.57
<b>Totals: 5 Distributions</b>	<b>\$4,472.05</b>
Interest Distribution Date	Amount
11/24/2021	\$0.75
<b>Totals: 1 Distributions</b>	<b>\$0.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,472.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,472.05	\$4,244.48	\$227.57	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$4,472.05</b>	<b>\$4,244.48</b>	<b>\$227.57</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**856 - LEE CENTER CEMETERY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$4,801.30	
+	Supplements	\$0.00	
-	Cancellations	\$31.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,769.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,769.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,746.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,746.56</b>
	Hold Back	\$0.00
	County Trustee	\$23.11
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,769.67</b>

**Interest Distribution**

	County Interest	\$0.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.80</b>

**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
11/16/2021	\$424.94
<b>Totals: 5 Distributions</b>	<b>\$4,746.56</b>
Interest Distribution Date	Amount
11/24/2021	\$0.80
<b>Totals: 1 Distributions</b>	<b>\$0.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,747.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,352.57	\$3,962.89	\$389.68	\$0.00	\$0.73	\$0.00
035 - LIABILITY INSURANCE	\$393.99	\$358.73	\$35.26	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$4,746.56</b>	<b>\$4,321.62</b>	<b>\$424.94</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Lee County**  
**857 - OHIO PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$31,254.34
+ Supplements	\$0.00
- Cancellations	\$56.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,197.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$31,197.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$31,197.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$31,197.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$31,197.81</b>

<b>Interest Distribution</b>	
County Interest	\$5.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.27</b>

<b>Distribution Summary</b>	
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
11/16/2021	\$683.70
<b>Totals: 5 Distributions</b>	<b>\$31,197.81</b>
Interest Distribution Date	Amount
11/24/2021	\$5.27
<b>Totals: 1 Distributions</b>	<b>\$5.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,203.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,157.35	\$22,649.85	\$507.50	\$0.00	\$3.91	\$0.00
004 - BUILDING & MAINTENANCE	\$3,111.01	\$3,042.84	\$68.17	\$0.00	\$0.53	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,738.58	\$2,678.56	\$60.02	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$2,190.87	\$2,142.86	\$48.01	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$31,197.81</b>	<b>\$30,514.11</b>	<b>\$683.70</b>	<b>\$0.00</b>	<b>\$5.27</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

**Current Year Taxes Due**

	Original Amount Due	\$36,377.69	
+	Supplements	\$0.00	
-	Cancellations	\$212.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,165.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,165.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,165.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,165.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,165.48</b>

**Interest Distribution**

	County Interest	\$6.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.10</b>

**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
11/16/2021	\$1,840.41
<b>Totals: 5 Distributions</b>	<b>\$36,165.48</b>
Interest Distribution Date	Amount
11/24/2021	\$6.10
<b>Totals: 1 Distributions</b>	<b>\$6.10</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$36,171.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,908.74	\$30,284.92	\$1,623.82	\$0.00	\$5.39	\$0.00
005 - I.M.R.F.	\$1,192.55	\$1,131.88	\$60.67	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$1,142.86	\$1,084.72	\$58.14	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$1,921.33	\$1,823.55	\$97.78	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$36,165.48</b>	<b>\$34,325.07</b>	<b>\$1,840.41</b>	<b>\$0.00</b>	<b>\$6.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$1,688.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,688.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,688.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,688.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,688.62</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,688.62</b>

**Interest Distribution**

	County Interest	\$0.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$222.01
08/06/2021	\$681.85
09/23/2021	\$576.68
11/16/2021	\$208.08
<b>Totals: 4 Distributions</b>	<b>\$1,688.62</b>
Interest Distribution Date	Amount
11/24/2021	\$0.29
<b>Totals: 1 Distributions</b>	<b>\$0.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,688.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$998.98	\$875.89	\$123.09	\$0.00	\$0.18	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$132.97	\$116.58	\$16.39	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$26.87	\$23.56	\$3.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$418.88	\$367.26	\$51.62	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$110.92	\$97.25	\$13.67	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$1,688.62</b>	<b>\$1,480.54</b>	<b>\$208.08</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Lee County**  
**A - MAPLE GROVE DRN DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,748.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,748.90</b>
+ Prior Year Real Estate Tax	\$16.94
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,765.84</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,748.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$16.94
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,765.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,765.84</b>

**Interest Distribution**

County Interest	\$2.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.32</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$1,957.09
08/06/2021	\$5,460.15
09/08/2021	\$1,489.75
09/23/2021	\$4,604.12
11/16/2021	\$254.73
<b>Totals: 5 Distributions</b>	<b>\$13,765.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$2.32
<b>Totals: 1 Distributions</b>	<b>\$2.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$13,768.16</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$13,765.84	\$13,511.11	\$254.73	\$0.00	\$2.32	\$0.00
<b>Totals</b>	<b>\$13,765.84</b>	<b>\$13,511.11</b>	<b>\$254.73</b>	<b>\$0.00</b>	<b>\$2.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$10,252.72	
+	Supplements	\$0.52	
-	Cancellations	\$0.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,252.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,252.72</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$1.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.73</b>

**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
11/16/2021	\$398.41
<b>Totals: 5 Distributions</b>	<b>\$10,252.72</b>
Interest Distribution Date	Amount
11/24/2021	\$1.73
<b>Totals: 1 Distributions</b>	<b>\$1.73</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,254.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.72	\$9,854.31	\$398.41	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$10,252.72</b>	<b>\$9,854.31</b>	<b>\$398.41</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$6,112.28	
+	Supplements	\$2.54	
-	Cancellations	\$2.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,112.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,112.28</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$1.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.03</b>

**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
11/16/2021	\$238.75
<b>Totals: 5 Distributions</b>	<b>\$6,112.28</b>
Interest Distribution Date	Amount
11/24/2021	\$1.03
<b>Totals: 1 Distributions</b>	<b>\$1.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,113.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,112.28	\$5,873.53	\$238.75	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$6,112.28</b>	<b>\$5,873.53</b>	<b>\$238.75</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$2,653.06
08/06/2021	\$544.30
09/08/2021	\$142.67
09/23/2021	\$386.55
11/16/2021	\$27.46
<b>Totals: 5 Distributions</b>	<b>\$3,754.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,754.67</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,754.04	\$3,726.58	\$27.46	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$3,754.04</b>	<b>\$3,726.58</b>	<b>\$27.46</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.46
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.46</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$712.96
08/06/2021	\$1,117.38
09/08/2021	\$155.13
09/23/2021	\$503.52
11/16/2021	\$245.45
<b>Totals: 5 Distributions</b>	<b>\$2,734.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$0.46
<b>Totals: 1 Distributions</b>	<b>\$0.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,734.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,734.44	\$2,488.99	\$245.45	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$2,734.44</b>	<b>\$2,488.99</b>	<b>\$245.45</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Lee County**  
**F - UNION #1 HARM-MONT DRN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,529.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,529.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,529.90</b>

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

**Interest Distribution**

County Interest	\$1.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.44</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$2,787.33
08/06/2021	\$3,433.32
09/08/2021	\$969.36
09/23/2021	\$953.04
11/16/2021	\$386.85
<b>Totals: 5 Distributions</b>	<b>\$8,529.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$1.44
<b>Totals: 1 Distributions</b>	<b>\$1.44</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,531.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,529.90	\$8,143.05	\$386.85	\$0.00	\$1.44	\$0.00
<b>Totals</b>	<b>\$8,529.90</b>	<b>\$8,143.05</b>	<b>\$386.85</b>	<b>\$0.00</b>	<b>\$1.44</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,000.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,000.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,000.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,000.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,000.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,000.24</b>

<b>Interest Distribution</b>	
County Interest	\$0.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/09/2021	\$2,387.63
08/06/2021	\$2,006.17
09/23/2021	\$606.44
<b>Totals: 3 Distributions</b>	<b>\$5,000.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/24/2021	\$0.84
<b>Totals: 1 Distributions</b>	<b>\$0.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,001.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,000.24	\$5,000.24	\$0.00	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$5,000.24</b>	<b>\$5,000.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

**Current Year Taxes Due**

	Original Amount Due	\$9,564.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,564.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,564.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,564.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,564.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,564.98</b>

**Interest Distribution**

	County Interest	\$1.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.61</b>

**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
11/16/2021	\$568.28
<b>Totals: 5 Distributions</b>	<b>\$9,564.98</b>
Interest Distribution Date	Amount
11/24/2021	\$1.61
<b>Totals: 1 Distributions</b>	<b>\$1.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,566.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,564.98	\$8,996.70	\$568.28	\$0.00	\$1.61	\$0.00
<b>Totals</b>	<b>\$9,564.98</b>	<b>\$8,996.70</b>	<b>\$568.28</b>	<b>\$0.00</b>	<b>\$1.61</b>	<b>\$0.00</b>

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$101,134.92	
+	Supplements	\$34.86	
-	Cancellations	\$34.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,134.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,134.92</b>	

Current Year Taxes Paid

	Real Estate	\$101,134.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,134.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,134.92</b>

Interest Distribution

	County Interest	\$17.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.07</b>

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
11/16/2021	\$3,791.81
<b>Totals: 5 Distributions</b>	<b>\$101,134.92</b>
Interest Distribution Date	Amount
11/24/2021	\$17.07
<b>Totals: 1 Distributions</b>	<b>\$17.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$101,151.99</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.92	\$97,343.11	\$3,791.81	\$0.00	\$17.07	\$0.00
<b>Totals</b>	<b>\$101,134.92</b>	<b>\$97,343.11</b>	<b>\$3,791.81</b>	<b>\$0.00</b>	<b>\$17.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

**K - #3 MONTMORENCY DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$506.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$506.90**

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

**Total Amount Due \$506.90**

**Current Year Taxes Paid**

	Real Estate	\$506.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$506.90**

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

**Total \$506.90**

**Interest Distribution**

	County Interest	\$0.09
	Township Interest	\$0.00

**Total Interest \$0.09**

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2021	\$220.28
08/06/2021	\$143.31
09/23/2021	\$13.92
11/16/2021	\$129.39

**Totals: 4 Distributions \$506.90**

Interest Distribution Date	Amount
11/24/2021	\$0.09

**Totals: 1 Distributions \$0.09**

**Grand Totals: 5 Distributions \$506.99**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.90	\$377.51	\$129.39	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$506.90</b>	<b>\$377.51</b>	<b>\$129.39</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$18,063.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,063.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,063.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,063.26
	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
	<b>Total Collected</b>	<b>\$18,063.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,063.26</b>

**Interest Distribution**

	County Interest	\$3.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.05</b>

**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
11/16/2021	\$1,394.31
<b>Totals: 5 Distributions</b>	<b>\$18,063.26</b>
Interest Distribution Date	Amount
11/24/2021	\$3.05
<b>Totals: 1 Distributions</b>	<b>\$3.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,066.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.26	\$16,668.95	\$1,394.31	\$0.00	\$3.05	\$0.00
<b>Totals</b>	<b>\$18,063.26</b>	<b>\$16,668.95</b>	<b>\$1,394.31</b>	<b>\$0.00</b>	<b>\$3.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$5,504.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,504.04**

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

**Total Amount Due \$5,504.04**

**Current Year Taxes Paid**

+	Real Estate	\$5,504.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,504.04**

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

**Total \$5,504.04**

**Interest Distribution**

	County Interest	\$0.93
	Township Interest	\$0.00

**Total Interest \$0.93**

**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
11/16/2021	\$654.72

**Totals: 5 Distributions \$5,504.04**

Interest Distribution Date	Amount
11/24/2021	\$0.93

**Totals: 1 Distributions \$0.93**

**Grand Totals: 6 Distributions \$5,504.97**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$4,849.32	\$654.72	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$5,504.04</b>	<b>\$4,849.32</b>	<b>\$654.72</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$10,946.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,946.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,946.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,946.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,946.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,946.88</b>

**Interest Distribution**

	County Interest	\$1.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.85</b>

**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
11/16/2021	\$566.03
<b>Totals: 5 Distributions</b>	<b>\$10,946.88</b>
Interest Distribution Date	Amount
11/24/2021	\$1.85
<b>Totals: 1 Distributions</b>	<b>\$1.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,948.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.88	\$10,380.85	\$566.03	\$0.00	\$1.85	\$0.00
<b>Totals</b>	<b>\$10,946.88</b>	<b>\$10,380.85</b>	<b>\$566.03</b>	<b>\$0.00</b>	<b>\$1.85</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Lee County

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

#### Current Year Taxes Due

	Original Amount Due	\$2,921.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,921.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,921.68</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,921.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,921.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,921.68</b>

#### Interest Distribution

	County Interest	\$0.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.49</b>

#### 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
11/16/2021	\$136.39
<b>Totals: 5 Distributions</b>	<b>\$2,921.68</b>
Interest Distribution Date	Amount
11/24/2021	\$0.49
<b>Totals: 1 Distributions</b>	<b>\$0.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,922.17</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.68	\$2,785.29	\$136.39	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$2,921.68</b>	<b>\$2,785.29</b>	<b>\$136.39</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$6,567.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,567.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,567.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,567.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,567.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,567.36</b>

**Interest Distribution**

	County Interest	\$1.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.11</b>

**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
11/16/2021	\$581.31
<b>Totals: 5 Distributions</b>	<b>\$6,567.36</b>
Interest Distribution Date	Amount
11/24/2021	\$1.11
<b>Totals: 1 Distributions</b>	<b>\$1.11</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,568.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.36	\$5,986.05	\$581.31	\$0.00	\$1.11	\$0.00
<b>Totals</b>	<b>\$6,567.36</b>	<b>\$5,986.05</b>	<b>\$581.31</b>	<b>\$0.00</b>	<b>\$1.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

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

**Interest Distribution**

County Interest	\$1.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.33</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$7,853.38</b>
Interest Distribution Date	Amount
11/24/2021	\$1.33
<b>Totals: 1 Distributions</b>	<b>\$1.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,854.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,853.38	\$7,853.38	\$0.00	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$7,853.38</b>	<b>\$7,853.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$195,885.48	
+	Supplements	\$0.00	
-	Cancellations	\$138.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$195,746.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$195,746.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,267.32
	Railroad	\$2,479.56
	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
	<b>Total Collected</b>	<b>\$195,746.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$195,746.88</b>

**Interest Distribution**

	County Interest	\$33.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.04</b>

**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
11/16/2021	\$10,524.17
<b>Totals: 5 Distributions</b>	<b>\$195,746.88</b>
Interest Distribution Date	Amount
11/24/2021	\$33.04
<b>Totals: 1 Distributions</b>	<b>\$33.04</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$195,779.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$195,746.88	\$185,222.71	\$10,524.17	\$0.00	\$33.04	\$0.00
<b>Totals</b>	<b>\$195,746.88</b>	<b>\$185,222.71</b>	<b>\$10,524.17</b>	<b>\$0.00</b>	<b>\$33.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$259,029.98	
+	Supplements	\$0.00	
-	Cancellations	\$212.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$258,817.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$258,817.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$258,817.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$258,817.24</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$258,817.24</b>

**Interest Distribution**

	County Interest	\$43.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.68</b>

**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
11/16/2021	\$16,446.87
<b>Totals: 5 Distributions</b>	<b>\$258,817.24</b>
Interest Distribution Date	Amount
11/24/2021	\$43.68
<b>Totals: 1 Distributions</b>	<b>\$43.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$258,860.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$258,817.24	\$242,370.37	\$16,446.87	\$0.00	\$43.68	\$0.00
<b>Totals</b>	<b>\$258,817.24</b>	<b>\$242,370.37</b>	<b>\$16,446.87</b>	<b>\$0.00</b>	<b>\$43.68</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$328,238.40	
+	Supplements	\$0.00	
-	Cancellations	\$591.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$327,646.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$327,646.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$327,646.66
	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
	<b>Total Collected</b>	<b>\$327,646.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$327,646.66</b>

**Interest Distribution**

	County Interest	\$55.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.30</b>

**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
11/16/2021	\$3,421.75
<b>Totals: 5 Distributions</b>	<b>\$327,646.66</b>
Interest Distribution Date	Amount
11/24/2021	\$55.30
<b>Totals: 1 Distributions</b>	<b>\$55.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$327,701.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$327,646.66	\$324,224.91	\$3,421.75	\$0.00	\$55.30	\$0.00
<b>Totals</b>	<b>\$327,646.66</b>	<b>\$324,224.91</b>	<b>\$3,421.75</b>	<b>\$0.00</b>	<b>\$55.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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