

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due	
Original Amount Due	\$910,985.53
+ 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	\$910,985.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$910,985.53

Current Year Taxes Paid	
Real Estate	\$285,097.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$285,097.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$285,097.39

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$285,097.39
Totals: 1 Distributions	\$285,097.39
Grand Totals: 1 Distributions	\$285,097.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$172,322.27	\$0.00	\$172,322.27	\$0.00	\$0.00	\$0.00
003 - BONDS	\$29,926.96	\$0.00	\$29,926.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$33,266.87	\$0.00	\$33,266.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,107.93	\$0.00	\$6,107.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,306.64	\$0.00	\$13,306.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,326.80	\$0.00	\$3,326.80	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,661.38	\$0.00	\$2,661.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,457.21	\$0.00	\$11,457.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,394.53	\$0.00	\$9,394.53	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,326.80	\$0.00	\$3,326.80	\$0.00	\$0.00	\$0.00
Totals	\$285,097.39	\$0.00	\$285,097.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,724.12	+	Real Estate	\$8,953.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,724.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,953.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,724.12	+	Forfeited Tax	
				Total	\$8,953.69

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$8,953.69
Totals: 1 Distributions	\$8,953.69
Grand Totals: 1 Distributions	\$8,953.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,533.02	\$0.00	\$5,533.02	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,219.28	\$0.00	\$1,219.28	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,098.08	\$0.00	\$1,098.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$118.04	\$0.00	\$118.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$278.75	\$0.00	\$278.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21.49	\$0.00	\$21.49	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$77.91	\$0.00	\$77.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$62.26	\$0.00	\$62.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$353.81	\$0.00	\$353.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128.79	\$0.00	\$128.79	\$0.00	\$0.00	\$0.00
057 - LEASING	\$62.26	\$0.00	\$62.26	\$0.00	\$0.00	\$0.00
Totals	\$8,953.69	\$0.00	\$8,953.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due	
Original Amount Due	\$692,279.08
+ 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	\$692,279.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$692,279.08

Current Year Taxes Paid	
Real Estate	\$236,706.13
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	\$236,706.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$236,706.13

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$236,706.13
Totals: 1 Distributions	\$236,706.13
Grand Totals: 1 Distributions	\$236,706.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$155,372.49	\$0.00	\$155,372.49	\$0.00	\$0.00	\$0.00
003 - BONDS	\$13,049.61	\$0.00	\$13,049.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,128.81	\$0.00	\$26,128.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,376.93	\$0.00	\$4,376.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,590.71	\$0.00	\$10,590.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,532.60	\$0.00	\$3,532.60	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,532.60	\$0.00	\$3,532.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,481.31	\$0.00	\$1,481.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,442.37	\$0.00	\$11,442.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,376.93	\$0.00	\$4,376.93	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,821.77	\$0.00	\$2,821.77	\$0.00	\$0.00	\$0.00
Totals	\$236,706.13	\$0.00	\$236,706.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$952,782.66	+	Real Estate	\$53,305.42
+	Supplements	\$718.92	+	Railroad	\$0.00
-	Cancellations	\$989.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$952,511.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,305.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$952,511.79	+	Forfeited Tax	
				Total	\$53,305.42

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$53,305.42
Totals: 1 Distributions	\$53,305.42
Grand Totals: 1 Distributions	\$53,305.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,325.05	\$0.00	\$30,325.05	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,594.18	\$0.00	\$4,594.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,687.09	\$0.00	\$4,687.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,246.97	\$0.00	\$1,246.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,107.92	\$0.00	\$3,107.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$777.78	\$0.00	\$777.78	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$773.03	\$0.00	\$773.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$311.73	\$0.00	\$311.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,639.60	\$0.00	\$5,639.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,070.58	\$0.00	\$1,070.58	\$0.00	\$0.00	\$0.00
057 - LEASING	\$771.49	\$0.00	\$771.49	\$0.00	\$0.00	\$0.00
Totals	\$53,305.42	\$0.00	\$53,305.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,091.46	+	Real Estate	\$15,245.46
+	Supplements	\$792.47	+	Railroad	\$0.00
-	Cancellations	\$980.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,903.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,245.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,903.65	+	Forfeited Tax	
				Total	\$15,245.46

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$15,245.46
Totals: 1 Distributions	\$15,245.46
Grand Totals: 1 Distributions	\$15,245.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,860.01	\$0.00	\$8,860.01	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,880.91	\$0.00	\$1,880.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,217.58	\$0.00	\$1,217.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$243.03	\$0.00	\$243.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$584.43	\$0.00	\$584.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$243.52	\$0.00	\$243.52	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$44.81	\$0.00	\$44.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$97.40	\$0.00	\$97.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,758.66	\$0.00	\$1,758.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$243.03	\$0.00	\$243.03	\$0.00	\$0.00	\$0.00
057 - LEASING	\$72.08	\$0.00	\$72.08	\$0.00	\$0.00	\$0.00
Totals	\$15,245.46	\$0.00	\$15,245.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCSD 161

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,071.79	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,071.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,071.79	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$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
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$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
057 - LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due	
Original Amount Due	\$17,880,051.41
+ Supplements	\$270,710.49
- Cancellations	\$299,085.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,851,676.69
+ Prior Year Real EstateTax	(\$1,686.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,849,990.54

Current Year Taxes Paid	
Real Estate	\$5,175,908.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,686.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,174,222.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,174,222.79

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$5,174,222.79
Totals: 1 Distributions	\$5,174,222.79
Grand Totals: 1 Distributions	\$5,174,222.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,111,674.13	\$0.00	\$3,111,674.13	\$0.00	\$0.00	\$0.00
003 - BONDS	\$613,787.00	\$0.00	\$613,787.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$527,398.17	\$0.00	\$527,398.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$78,265.29	\$0.00	\$78,265.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$210,958.23	\$0.00	\$210,958.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$52,740.85	\$0.00	\$52,740.85	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$52,740.85	\$0.00	\$52,740.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,190.61	\$0.00	\$42,190.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$343,019.94	\$0.00	\$343,019.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,706.87	\$0.00	\$88,706.87	\$0.00	\$0.00	\$0.00
057 - LEASING	\$52,740.85	\$0.00	\$52,740.85	\$0.00	\$0.00	\$0.00
Totals	\$5,174,222.79	\$0.00	\$5,174,222.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$871,978.71	+	Real Estate	\$223,168.11
+	Supplements	\$4,389.34	+	Railroad	\$23,216.95
-	Cancellations	\$5,183.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$871,184.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$246,385.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$871,184.55	+	Forfeited Tax	
				Total	\$246,385.06

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$246,385.06
Totals: 1 Distributions	\$246,385.06
Grand Totals: 1 Distributions	\$246,385.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132,777.87	\$0.00	\$132,777.87	\$0.00	\$0.00	\$0.00
003 - BONDS	\$31,968.96	\$0.00	\$31,968.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,534.36	\$0.00	\$25,534.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,177.46	\$0.00	\$4,177.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,256.43	\$0.00	\$12,256.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,106.83	\$0.00	\$5,106.83	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,277.59	\$0.00	\$2,277.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,042.78	\$0.00	\$2,042.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,911.26	\$0.00	\$24,911.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,219.17	\$0.00	\$5,219.17	\$0.00	\$0.00	\$0.00
057 - LEASING	\$112.35	\$0.00	\$112.35	\$0.00	\$0.00	\$0.00
Totals	\$246,385.06	\$0.00	\$246,385.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due	
Original Amount Due	\$874,813.16
+ Supplements	\$4,876.28
- Cancellations	\$5,758.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$873,930.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$873,930.96

Current Year Taxes Paid	
Real Estate	\$217,092.36
Railroad	\$25,792.45
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	\$242,884.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$242,884.81

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$242,884.81
Totals: 1 Distributions	\$242,884.81
Grand Totals: 1 Distributions	\$242,884.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$180,511.75	\$0.00	\$180,511.75	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,476.53	\$0.00	\$34,476.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,661.47	\$0.00	\$9,661.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,377.64	\$0.00	\$1,377.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,241.63	\$0.00	\$1,241.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,857.55	\$0.00	\$13,857.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,241.63	\$0.00	\$1,241.63	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$81.61	\$0.00	\$81.61	\$0.00	\$0.00	\$0.00
Totals	\$242,884.81	\$0.00	\$242,884.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due	
Original Amount Due	\$75,309.40
+ 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	\$75,309.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,309.40

Current Year Taxes Paid	
Real Estate	\$18,538.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,538.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,538.42

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$18,538.42
Totals: 1 Distributions	\$18,538.42
Grand Totals: 1 Distributions	\$18,538.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,027.17	\$0.00	\$9,027.17	\$0.00	\$0.00	\$0.00
003 - BONDS	\$3,261.96	\$0.00	\$3,261.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,848.73	\$0.00	\$1,848.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$205.63	\$0.00	\$205.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$728.45	\$0.00	\$728.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$183.23	\$0.00	\$183.23	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$183.23	\$0.00	\$183.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$148.16	\$0.00	\$148.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,148.03	\$0.00	\$2,148.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$623.95	\$0.00	\$623.95	\$0.00	\$0.00	\$0.00
057 - LEASING	\$179.88	\$0.00	\$179.88	\$0.00	\$0.00	\$0.00
Totals	\$18,538.42	\$0.00	\$18,538.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,807.17	+	Real Estate	\$37,550.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,807.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,550.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,807.17	+	Forfeited Tax	
			Total \$37,550.38		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$37,550.38
Totals: 1 Distributions	\$37,550.38
Grand Totals: 1 Distributions	\$37,550.38

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$20,248.38	\$0.00	\$20,248.38	\$0.00	\$0.00	\$0.00	
003 - BONDS	\$3,950.75	\$0.00	\$3,950.75	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$5,407.22	\$0.00	\$5,407.22	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$706.40	\$0.00	\$706.40	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$1,380.58	\$0.00	\$1,380.58	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$575.23	\$0.00	\$575.23	\$0.00	\$0.00	\$0.00	
032 - FIRE SAFETY	\$575.23	\$0.00	\$575.23	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$230.11	\$0.00	\$230.11	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$3,130.42	\$0.00	\$3,130.42	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$770.83	\$0.00	\$770.83	\$0.00	\$0.00	\$0.00	
057 - LEASING	\$575.23	\$0.00	\$575.23	\$0.00	\$0.00	\$0.00	
Totals	\$37,550.38	\$0.00	\$37,550.38	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,418,826.79	+	Real Estate	\$779,060.88
+	Supplements	\$10,957.70	+	Railroad	\$0.00
-	Cancellations	\$13,800.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,987.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,415,984.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,987.04)	Total Collected \$776,073.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,412,997.20	+	Forfeited Tax	
			Total \$776,073.84		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$776,073.84
Totals: 1 Distributions	\$776,073.84
Grand Totals: 1 Distributions	\$776,073.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$499,325.92	\$0.00	\$499,325.92	\$0.00	\$0.00	\$0.00
003 - BONDS	\$120,176.58	\$0.00	\$120,176.58	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77,778.90	\$0.00	\$77,778.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$217.30	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,056.64	\$0.00	\$41,056.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,397.59	\$0.00	\$5,397.59	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$217.30	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$217.30	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,367.34	\$0.00	\$18,367.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,807.60	\$0.00	\$10,807.60	\$0.00	\$0.00	\$0.00
057 - LEASING	\$217.30	\$0.00	\$217.30	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$2,294.07	\$0.00	\$2,294.07	\$0.00	\$0.00	\$0.00
Totals	\$776,073.84	\$0.00	\$776,073.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due	
Original Amount Due	\$9,245,796.93
+ Supplements	\$91,591.84
- Cancellations	\$103,238.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,234,150.40
+ Prior Year Real EstateTax	(\$1,466.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,232,683.65

Current Year Taxes Paid	
Real Estate	\$2,204,708.18
Railroad	\$196.17
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,466.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,203,437.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,203,437.60

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,203,437.60
Totals: 1 Distributions	\$2,203,437.60
Grand Totals: 1 Distributions	\$2,203,437.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,357,526.83	\$0.00	\$1,357,526.83	\$0.00	\$0.00	\$0.00
003 - BONDS	\$312,824.24	\$0.00	\$312,824.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$235,109.00	\$0.00	\$235,109.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$40,781.22	\$0.00	\$40,781.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$139,233.03	\$0.00	\$139,233.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,562.53	\$0.00	\$14,562.53	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$14,683.72	\$0.00	\$14,683.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,597.05	\$0.00	\$12,597.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,732.47	\$0.00	\$27,732.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,881.19	\$0.00	\$30,881.19	\$0.00	\$0.00	\$0.00
057 - LEASING	\$14,683.72	\$0.00	\$14,683.72	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$2,822.60	\$0.00	\$2,822.60	\$0.00	\$0.00	\$0.00
Totals	\$2,203,437.60	\$0.00	\$2,203,437.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,425,376.79	+	Real Estate	\$1,257,490.92
+	Supplements	\$197,063.57	+	Railroad	\$0.00
-	Cancellations	\$199,854.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,422,585.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,257,490.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,422,585.69	+	Forfeited Tax	
				Total	\$1,257,490.92

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,257,490.92
Totals: 1 Distributions	\$1,257,490.92
Grand Totals: 1 Distributions	\$1,257,490.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$721,811.10	\$0.00	\$721,811.10	\$0.00	\$0.00	\$0.00
003 - BONDS	\$139,863.17	\$0.00	\$139,863.17	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$180,091.56	\$0.00	\$180,091.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,394.42	\$0.00	\$10,394.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$48,024.83	\$0.00	\$48,024.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,006.52	\$0.00	\$12,006.52	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,909.70	\$0.00	\$11,909.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,623.58	\$0.00	\$9,623.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$91,477.44	\$0.00	\$91,477.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,378.90	\$0.00	\$20,378.90	\$0.00	\$0.00	\$0.00
057 - LEASING	\$11,909.70	\$0.00	\$11,909.70	\$0.00	\$0.00	\$0.00
Totals	\$1,257,490.92	\$0.00	\$1,257,490.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,130,676.31	+	Real Estate	\$203,615.27
+	Supplements	\$1,201.38	+	Railroad	\$0.00
-	Cancellations	\$3,887.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,596.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,127,990.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,596.08)		Total Collected	\$202,019.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,126,394.41	+	Forfeited Tax	
				Total	\$202,019.19

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$202,019.19
Totals: 1 Distributions	\$202,019.19
Grand Totals: 1 Distributions	\$202,019.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$125,586.22	\$0.00	\$125,586.22	\$0.00	\$0.00	\$0.00
003 - BONDS	\$13,420.33	\$0.00	\$13,420.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,917.05	\$0.00	\$22,917.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,392.52	\$0.00	\$2,392.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,000.16	\$0.00	\$11,000.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,583.42	\$0.00	\$4,583.42	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,777.56	\$0.00	\$2,777.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,833.32	\$0.00	\$1,833.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,897.72	\$0.00	\$12,897.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,759.18	\$0.00	\$2,759.18	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,851.71	\$0.00	\$1,851.71	\$0.00	\$0.00	\$0.00
Totals	\$202,019.19	\$0.00	\$202,019.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due	
Original Amount Due	\$1,384,742.48
+ Supplements	\$1,471.37
- Cancellations	\$4,760.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,381,453.17
+ Prior Year Real EstateTax	(\$1,576.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,379,876.20

Current Year Taxes Paid	
Real Estate	\$249,367.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,576.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$247,790.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$247,790.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$247,790.77
Totals: 1 Distributions	\$247,790.77
Grand Totals: 1 Distributions	\$247,790.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132,204.05	\$0.00	\$132,204.05	\$0.00	\$0.00	\$0.00
003 - BONDS	\$37,898.61	\$0.00	\$37,898.61	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,952.12	\$0.00	\$22,952.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,718.35	\$0.00	\$3,718.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,017.03	\$0.00	\$11,017.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,590.32	\$0.00	\$4,590.32	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,590.32	\$0.00	\$4,590.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,836.13	\$0.00	\$1,836.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,675.17	\$0.00	\$20,675.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,718.35	\$0.00	\$3,718.35	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,590.32	\$0.00	\$4,590.32	\$0.00	\$0.00	\$0.00
Totals	\$247,790.77	\$0.00	\$247,790.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,034,514.85	+	Real Estate	\$68,609.19
+	Supplements	\$1,549.27	+	Railroad	\$0.00
-	Cancellations	\$2,015.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,034,048.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$68,609.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,034,048.90	+	Forfeited Tax	
			Total \$68,609.19		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$68,609.19
Totals: 1 Distributions	\$68,609.19
Grand Totals: 1 Distributions	\$68,609.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,342.90	\$0.00	\$38,342.90	\$0.00	\$0.00	\$0.00
003 - BONDS	\$8,175.75	\$0.00	\$8,175.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,153.65	\$0.00	\$5,153.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,074.01	\$0.00	\$1,074.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,473.78	\$0.00	\$2,473.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,030.72	\$0.00	\$1,030.72	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,030.72	\$0.00	\$1,030.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$412.28	\$0.00	\$412.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,272.62	\$0.00	\$8,272.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,612.04	\$0.00	\$1,612.04	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,030.72	\$0.00	\$1,030.72	\$0.00	\$0.00	\$0.00
Totals	\$68,609.19	\$0.00	\$68,609.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,940.93	+	Real Estate	\$17,637.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,940.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$17,637.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,940.93	+	Forfeited Tax	
			Total \$17,637.97		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$17,637.97
Totals: 1 Distributions	\$17,637.97
Grand Totals: 1 Distributions	\$17,637.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,662.48	\$0.00	\$10,662.48	\$0.00	\$0.00	\$0.00
003 - BONDS	\$885.07	\$0.00	\$885.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,261.88	\$0.00	\$2,261.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$413.17	\$0.00	\$413.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$646.20	\$0.00	\$646.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$161.63	\$0.00	\$161.63	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$161.63	\$0.00	\$161.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$129.18	\$0.00	\$129.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,623.79	\$0.00	\$1,623.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$531.31	\$0.00	\$531.31	\$0.00	\$0.00	\$0.00
057 - LEASING	\$161.63	\$0.00	\$161.63	\$0.00	\$0.00	\$0.00
Totals	\$17,637.97	\$0.00	\$17,637.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,445,328.66	+	Real Estate	\$495,438.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,445,328.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$495,438.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,445,328.66	+	Forfeited Tax	
				Total	\$495,438.12

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$495,438.12
Totals: 1 Distributions	\$495,438.12
Grand Totals: 1 Distributions	\$495,438.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$242,839.99	\$0.00	\$242,839.99	\$0.00	\$0.00	\$0.00
003 - BONDS	\$88,358.42	\$0.00	\$88,358.42	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$44,152.95	\$0.00	\$44,152.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,305.11	\$0.00	\$10,305.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,076.23	\$0.00	\$22,076.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,415.34	\$0.00	\$4,415.34	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,415.34	\$0.00	\$4,415.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,531.98	\$0.00	\$3,531.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$55,473.71	\$0.00	\$55,473.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,453.71	\$0.00	\$15,453.71	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,415.34	\$0.00	\$4,415.34	\$0.00	\$0.00	\$0.00
Totals	\$495,438.12	\$0.00	\$495,438.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

425 - INDIAN CREEK CUSD 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$999,983.88	+	Real Estate	\$276,957.06
+	Supplements	\$1,173.77	+	Railroad	\$20,742.41
-	Cancellations	\$1,432.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$999,724.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$297,699.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$999,724.82	+	Forfeited Tax	
				Total	\$297,699.47

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$297,699.47
Totals: 1 Distributions	\$297,699.47
Grand Totals: 1 Distributions	\$297,699.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$192,927.71	\$0.00	\$192,927.71	\$0.00	\$0.00	\$0.00
003 - BONDS	\$22,413.80	\$0.00	\$22,413.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$30,411.79	\$0.00	\$30,411.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,895.72	\$0.00	\$2,895.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,374.93	\$0.00	\$17,374.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$172.37	\$0.00	\$172.37	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,085.68	\$0.00	\$2,085.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,270.65	\$0.00	\$20,270.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,349.39	\$0.00	\$4,349.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,349.39	\$0.00	\$4,349.39	\$0.00	\$0.00	\$0.00
057 - LEASING	\$287.28	\$0.00	\$287.28	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$160.76	\$0.00	\$160.76	\$0.00	\$0.00	\$0.00
Totals	\$297,699.47	\$0.00	\$297,699.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$621,038.94	+	Real Estate	\$212,347.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$621,038.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$212,347.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$621,038.94	+	Forfeited Tax	
			Total \$212,347.55		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$212,347.55
Totals: 1 Distributions	\$212,347.55
Grand Totals: 1 Distributions	\$212,347.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,865.39	\$0.00	\$133,865.39	\$0.00	\$0.00	\$0.00
003 - BONDS	\$12,686.70	\$0.00	\$12,686.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,772.99	\$0.00	\$26,772.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,428.99	\$0.00	\$3,428.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,235.48	\$0.00	\$8,235.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,636.45	\$0.00	\$3,636.45	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,703.13	\$0.00	\$3,703.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,481.12	\$0.00	\$1,481.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,360.75	\$0.00	\$12,360.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,428.99	\$0.00	\$3,428.99	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,747.56	\$0.00	\$2,747.56	\$0.00	\$0.00	\$0.00
Totals	\$212,347.55	\$0.00	\$212,347.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
506 - SVCC SCHOOL DIST 506

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,233,585.98	+	Real Estate	\$862,158.03	
+	Supplements	\$41,161.62	+	Railroad	\$16.03	
-	Cancellations	\$52,363.08	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$264.39)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,222,384.52	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$264.39)	Total Collected			\$861,909.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$3,222,120.13	+	Forfeited Tax		
				Total	\$861,909.67	

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$861,909.67
Totals: 1 Distributions	\$861,909.67
Grand Totals: 1 Distributions	\$861,909.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$179,197.90	\$0.00	\$179,197.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,617.38	\$0.00	\$8,617.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,275.63	\$0.00	\$15,275.63	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$58,752.93	\$0.00	\$58,752.93	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$85,975.48	\$0.00	\$85,975.48	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$30,747.77	\$0.00	\$30,747.77	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$478,642.58	\$0.00	\$478,642.58	\$0.00	\$0.00	\$0.00
Totals	\$861,909.67	\$0.00	\$861,909.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due	
Original Amount Due	\$194,355.85
+ Supplements	\$199.30
- Cancellations	\$644.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,910.29
+ Prior Year Real Estate Tax	(\$216.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$193,693.94

Current Year Taxes Paid	
Real Estate	\$35,543.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$216.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,326.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,326.73

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$35,326.73
Totals: 1 Distributions	\$35,326.73
Grand Totals: 1 Distributions	\$35,326.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$115.98	\$0.00	\$115.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,536.52	\$0.00	\$3,536.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$521.77	\$0.00	\$521.77	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,865.06	\$0.00	\$3,865.06	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$3,063.07	\$0.00	\$3,063.07	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$11,662.84	\$0.00	\$11,662.84	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$12,561.49	\$0.00	\$12,561.49	\$0.00	\$0.00	\$0.00
Totals	\$35,326.73	\$0.00	\$35,326.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
523 - KISHWAUKEE CC SD 523

Current Year Taxes Due	
Original Amount Due	\$695,246.88
+ Supplements	\$2,405.96
- Cancellations	\$2,932.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$694,719.97
+ Prior Year Real Estate Tax	(\$302.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$694,417.49

Current Year Taxes Paid	
Real Estate	\$170,894.39
Railroad	\$8,740.83
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$302.48)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$179,332.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$179,332.74

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$179,332.74
Totals: 1 Distributions	\$179,332.74
Grand Totals: 1 Distributions	\$179,332.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$48,957.13	\$0.00	\$48,957.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$922.67	\$0.00	\$922.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,483.10	\$0.00	\$14,483.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,131.49	\$0.00	\$3,131.49	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$20,969.73	\$0.00	\$20,969.73	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$13,979.71	\$0.00	\$13,979.71	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$76,888.91	\$0.00	\$76,888.91	\$0.00	\$0.00	\$0.00
Totals	\$179,332.74	\$0.00	\$179,332.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,808,647.09	+	Real Estate	\$2,023,539.74
+	Supplements	\$99,888.59	+	Railroad	\$11,904.21
-	Cancellations	\$109,176.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,473.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,799,359.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,473.41)	Total Collected \$2,033,970.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,797,885.95	+	Forfeited Tax	
				Total	\$2,033,970.54

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$2,033,970.54
Totals: 1 Distributions	\$2,033,970.54
Grand Totals: 1 Distributions	\$2,033,970.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,579,874.42	\$0.00	\$1,579,874.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$267,086.78	\$0.00	\$267,086.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$71,675.08	\$0.00	\$71,675.08	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$3,268.59	\$0.00	\$3,268.59	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$84,749.45	\$0.00	\$84,749.45	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$14,241.87	\$0.00	\$14,241.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$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
053 - EXTENSION EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$7,704.67	\$0.00	\$7,704.67	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$5,369.68	\$0.00	\$5,369.68	\$0.00	\$0.00	\$0.00
Totals	\$2,033,970.54	\$0.00	\$2,033,970.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,840.92
+ Supplements	\$447.24
- Cancellations	\$523.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,764.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,764.44

Current Year Taxes Paid	
Real Estate	\$18,134.76
Railroad	\$3,685.35
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	\$21,820.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,820.11

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$21,820.11
Totals: 1 Distributions	\$21,820.11
Grand Totals: 1 Distributions	\$21,820.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,812.43	\$0.00	\$21,812.43	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$7.68	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00
Totals	\$21,820.11	\$0.00	\$21,820.11	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,891.52	+	Real Estate	\$20,057.55
+	Supplements	\$494.67	+	Railroad	\$4,066.99
-	Cancellations	\$579.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$706.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,100.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,124.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,100.55	+	Forfeited Tax	
				Total	\$24,124.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,343.58	\$706.41
Totals	\$2,343.58	\$706.41

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$24,124.54
Totals: 1 Distributions	\$24,124.54
Grand Totals: 1 Distributions	\$24,124.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,691.41	\$0.00	\$10,691.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,998.42	\$0.00	\$10,998.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,427.03	\$0.00	\$2,427.03	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$7.68	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00
Totals	\$24,124.54	\$0.00	\$24,124.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$127,264.09
+ Supplements	\$3,014.51
- Cancellations	\$3,503.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,774.68
+ Prior Year Real Estate Tax	(\$73.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,701.15

Current Year Taxes Paid	
Real Estate	\$27,403.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$73.53)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,329.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,329.96

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$27,329.96
Totals: 1 Distributions	\$27,329.96
Grand Totals: 1 Distributions	\$27,329.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,251.97	\$0.00	\$19,251.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,045.28	\$0.00	\$8,045.28	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$32.71	\$0.00	\$32.71	\$0.00	\$0.00	\$0.00
Totals	\$27,329.96	\$0.00	\$27,329.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$204,018.65	
+	Supplements	\$4,388.28	
-	Cancellations	\$5,100.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,028.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199,277.82	
+	Prior Year Real Estate Tax	(\$105.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,172.23	

Current Year Taxes Paid

	Real Estate	\$39,891.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$105.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,786.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,786.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,675.31	\$4,028.32
Totals	\$18,675.31	\$4,028.32

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$39,786.23
Totals: 1 Distributions	\$39,786.23
Grand Totals: 1 Distributions	\$39,786.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,179.80	\$0.00	\$11,179.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$2,867.17	\$0.00	\$2,867.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,833.42	\$0.00	\$20,833.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,096.12	\$0.00	\$3,096.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,744.30	\$0.00	\$1,744.30	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$65.42	\$0.00	\$65.42	\$0.00	\$0.00	\$0.00
Totals	\$39,786.23	\$0.00	\$39,786.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,087.52	+	Real Estate	\$10,384.12
+	Supplements	\$6,528.35	+	Railroad	\$0.00
-	Cancellations	\$6,565.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,050.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,384.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,050.66	+	Forfeited Tax	
				Total	\$10,384.12

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$10,384.12
Totals: 1 Distributions	\$10,384.12
Grand Totals: 1 Distributions	\$10,384.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,855.11	\$0.00	\$8,855.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,518.01	\$0.00	\$1,518.01	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00
Totals	\$10,384.12	\$0.00	\$10,384.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$123,119.94	
+	Supplements	\$12,183.61	
-	Cancellations	\$12,252.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,257.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,793.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,793.40	

Current Year Taxes Paid

	Real Estate	\$19,379.45
	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	\$19,379.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,379.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$12,233.84	\$2,257.77
Totals	\$12,233.84	\$2,257.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$19,379.45
Totals: 1 Distributions	\$19,379.45
Grand Totals: 1 Distributions	\$19,379.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,104.34	\$0.00	\$8,104.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$1,611.52	\$0.00	\$1,611.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,211.58	\$0.00	\$8,211.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,424.51	\$0.00	\$1,424.51	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$27.50	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00
Totals	\$19,379.45	\$0.00	\$19,379.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,329.72	+	Real Estate	\$7,523.42
+ Supplements	\$90.67	+	Railroad	\$0.00
- Cancellations	\$111.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$35,309.29	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,523.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$35,309.29	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,523.42		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$7,523.42
Totals: 1 Distributions	
	\$7,523.42
Grand Totals: 1 Distributions	
	\$7,523.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,330.40	\$0.00	\$7,330.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$188.82	\$0.00	\$188.82	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$4.20	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00
Totals	\$7,523.42	\$0.00	\$7,523.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,221.10	+	Real Estate	\$12,185.04
+	Supplements	\$146.86	+	Railroad	\$0.00
-	Cancellations	\$179.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,188.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,185.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,188.02	+	Forfeited Tax	
				Total	\$12,185.04

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$12,185.04
Totals: 1 Distributions	\$12,185.04
Grand Totals: 1 Distributions	\$12,185.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$3,432.28	\$0.00	\$3,432.28	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,828.07	\$0.00	\$2,828.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,311.97	\$0.00	\$2,311.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,356.76	\$0.00	\$3,356.76	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$247.56	\$0.00	\$247.56	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$8.40	\$0.00	\$8.40	\$0.00	\$0.00	\$0.00
Totals	\$12,185.04	\$0.00	\$12,185.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$108,968.32
+ Supplements	\$147.12
- Cancellations	\$476.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,639.36
+ Prior Year Real Estate Tax	(\$162.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,476.39

Current Year Taxes Paid	
Real Estate	\$15,167.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$162.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,004.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,004.85

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$15,004.85
Totals: 1 Distributions	\$15,004.85
Grand Totals: 1 Distributions	\$15,004.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,898.53	\$0.00	\$13,898.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,034.06	\$0.00	\$1,034.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$66.71	\$0.00	\$66.71	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$5.55	\$0.00	\$5.55	\$0.00	\$0.00	\$0.00
Totals	\$15,004.85	\$0.00	\$15,004.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,308.80	+	Real Estate	\$28,367.81
+	Supplements	\$275.18	+	Railroad	\$0.00
-	Cancellations	\$890.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.26)
+/-	Road & Bridge Transfer	(\$344.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,348.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$281.26)		Total Collected	\$28,086.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,067.43	+	Forfeited Tax	
				Total	\$28,086.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,598.19	\$220.83
VILLAGE OF WEST BROOK	\$897.94	\$124.09
Totals	\$2,496.13	\$344.92

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$28,086.55
Totals: 1 Distributions	\$28,086.55
Grand Totals: 1 Distributions	\$28,086.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,021.71	\$0.00	\$7,021.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,385.40	\$0.00	\$1,385.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,292.13	\$0.00	\$13,292.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,385.82	\$0.00	\$5,385.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$984.81	\$0.00	\$984.81	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$16.68	\$0.00	\$16.68	\$0.00	\$0.00	\$0.00
Totals	\$28,086.55	\$0.00	\$28,086.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,617.10	+	Real Estate	\$13,476.48
+ Supplements	\$68.75	+	Railroad	\$0.00
- Cancellations	\$83.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,602.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$13,476.48		
Total Amount Due	\$45,602.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$13,476.48		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,476.48
Totals: 1 Distributions	\$13,476.48
Grand Totals: 1 Distributions	\$13,476.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,021.39	\$0.00	\$9,021.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$389.12	\$0.00	\$389.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,048.25	\$0.00	\$1,048.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$492.36	\$0.00	\$492.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,509.47	\$0.00	\$2,509.47	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$15.89	\$0.00	\$15.89	\$0.00	\$0.00	\$0.00
Totals	\$13,476.48	\$0.00	\$13,476.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,594.59	+	Real Estate	\$26,277.44
+	Supplements	\$134.08	+	Railroad	\$0.00
-	Cancellations	\$162.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,668.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,897.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,277.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,897.99	+	Forfeited Tax	
				Total	\$26,277.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,503.63	\$1,668.18
Totals	\$5,503.63	\$1,668.18

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$26,277.44
Totals: 1 Distributions	\$26,277.44
Grand Totals: 1 Distributions	\$26,277.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,900.53	\$0.00	\$6,900.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$119.13	\$0.00	\$119.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,152.09	\$0.00	\$15,152.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,144.16	\$0.00	\$2,144.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$166.78	\$0.00	\$166.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,191.21	\$0.00	\$1,191.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$571.77	\$0.00	\$571.77	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$31.77	\$0.00	\$31.77	\$0.00	\$0.00	\$0.00
Totals	\$26,277.44	\$0.00	\$26,277.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,934.06	+	Real Estate	\$134,161.76
+	Supplements	\$3,037.84	+	Railroad	\$0.00
-	Cancellations	\$3,978.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$451,993.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.69)	Total Collected \$134,088.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$451,919.87	+	Forfeited Tax	
			Total \$134,088.07		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$134,088.07
Totals: 1 Distributions	\$134,088.07
Grand Totals: 1 Distributions	\$134,088.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,706.76	\$0.00	\$121,706.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,428.57	\$0.00	\$1,428.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,925.28	\$0.00	\$2,925.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,285.85	\$0.00	\$4,285.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,925.28	\$0.00	\$2,925.28	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$816.33	\$0.00	\$816.33	\$0.00	\$0.00	\$0.00
Totals	\$134,088.07	\$0.00	\$134,088.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$544,163.03	
+	Supplements	\$3,191.35	
-	Cancellations	\$4,179.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,229.98)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$522,944.94	
+	Prior Year Real Estate Tax	(\$77.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$522,867.38	

Current Year Taxes Paid

	Real Estate	\$140,943.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$77.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,866.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$140,866.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$68,376.59	\$20,229.98
Totals	\$68,376.59	\$20,229.98

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$140,866.13
Totals: 1 Distributions	\$140,866.13
Grand Totals: 1 Distributions	\$140,866.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,466.50	\$0.00	\$34,466.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$105,379.25	\$0.00	\$105,379.25	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$1,020.38	\$0.00	\$1,020.38	\$0.00	\$0.00	\$0.00
Totals	\$140,866.13	\$0.00	\$140,866.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,251.46
+ Supplements	\$33.19
- Cancellations	\$47.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,237.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,237.03

Current Year Taxes Paid	
Real Estate	\$18,301.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,301.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,301.16

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$18,301.16
Totals: 1 Distributions	\$18,301.16
Grand Totals: 1 Distributions	\$18,301.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,733.13	\$0.00	\$17,733.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$541.40	\$0.00	\$541.40	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$26.63	\$0.00	\$26.63	\$0.00	\$0.00	\$0.00
Totals	\$18,301.16	\$0.00	\$18,301.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$112,420.49	+	Real Estate	\$35,936.79
+	Supplements	\$65.17	+	Railroad	\$0.00
-	Cancellations	\$93.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,392.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,936.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,392.14	+	Forfeited Tax	
				Total	\$35,936.79

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$35,936.79
Totals: 1 Distributions	\$35,936.79
Grand Totals: 1 Distributions	\$35,936.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,741.82	\$0.00	\$26,741.82	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,307.61	\$0.00	\$2,307.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,834.10	\$0.00	\$6,834.10	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$53.26	\$0.00	\$53.26	\$0.00	\$0.00	\$0.00
Totals	\$35,936.79	\$0.00	\$35,936.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,223.43	+	Real Estate	\$31,996.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,223.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,996.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,223.43	+	Forfeited Tax	
				Total	\$31,996.88

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$31,996.88
Totals: 1 Distributions	\$31,996.88
Grand Totals: 1 Distributions	\$31,996.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,255.36	\$0.00	\$29,255.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,741.52	\$0.00	\$2,741.52	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,996.88	\$0.00	\$31,996.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,884.08	+	Real Estate	\$36,841.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,884.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,841.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,884.08	+	Forfeited Tax	
				Total	\$36,841.54

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$36,841.54
Totals: 1 Distributions	\$36,841.54
Grand Totals: 1 Distributions	\$36,841.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,100.59	\$0.00	\$28,100.59	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,394.15	\$0.00	\$2,394.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4,281.28	\$0.00	\$4,281.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,065.52	\$0.00	\$2,065.52	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,841.54	\$0.00	\$36,841.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$77,115.59
+ Supplements	\$305.36
- Cancellations	\$355.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,065.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,065.44

Current Year Taxes Paid	
Real Estate	\$18,034.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,034.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,034.49

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$18,034.49
Totals: 1 Distributions	\$18,034.49
Grand Totals: 1 Distributions	\$18,034.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,488.08	\$0.00	\$15,488.08	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$2,257.77	\$0.00	\$2,257.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$225.38	\$0.00	\$225.38	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$63.26	\$0.00	\$63.26	\$0.00	\$0.00	\$0.00
Totals	\$18,034.49	\$0.00	\$18,034.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,266.46	+	Real Estate	\$9,643.08
+	Supplements	\$163.27	+	Railroad	\$0.00
-	Cancellations	\$190.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$475.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,764.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,643.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,764.25	+	Forfeited Tax	
				Total	\$9,643.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,896.84	\$475.38
Totals	\$1,896.84	\$475.38

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$9,643.08
Totals: 1 Distributions	\$9,643.08
Grand Totals: 1 Distributions	\$9,643.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,009.67	\$0.00	\$7,009.67	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,257.77	\$0.00	\$2,257.77	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$340.05	\$0.00	\$340.05	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$35.59	\$0.00	\$35.59	\$0.00	\$0.00	\$0.00
Totals	\$9,643.08	\$0.00	\$9,643.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$81,129.94
+ Supplements	\$141.64
- Cancellations	\$181.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,089.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,089.86

Current Year Taxes Paid	
Real Estate	\$19,631.95
Railroad	\$12.84
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	\$19,644.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,644.79

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$19,644.79
Totals: 1 Distributions	\$19,644.79
Grand Totals: 1 Distributions	\$19,644.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,691.52	\$0.00	\$18,691.52	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$897.51	\$0.00	\$897.51	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$55.76	\$0.00	\$55.76	\$0.00	\$0.00	\$0.00
Totals	\$19,644.79	\$0.00	\$19,644.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$89,072.50	+	Real Estate	\$21,554.03
+	Supplements	\$155.50	+	Railroad	\$14.09
-	Cancellations	\$199.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,028.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,568.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,028.49	+	Forfeited Tax	
				Total	\$21,568.12

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$21,568.12
Totals: 1 Distributions	\$21,568.12
Grand Totals: 1 Distributions	\$21,568.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,945.89	\$0.00	\$19,945.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$234.14	\$0.00	\$234.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$117.08	\$0.00	\$117.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,209.69	\$0.00	\$1,209.69	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$61.32	\$0.00	\$61.32	\$0.00	\$0.00	\$0.00
Totals	\$21,568.12	\$0.00	\$21,568.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$49,808.57
+ Supplements	\$308.43
- Cancellations	\$308.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,808.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,808.57

Current Year Taxes Paid	
Real Estate	\$11,111.75
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	\$11,111.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,111.75

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$11,111.75
Totals: 1 Distributions	\$11,111.75
Grand Totals: 1 Distributions	\$11,111.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,877.07	\$0.00	\$10,877.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$217.68	\$0.00	\$217.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00
Totals	\$11,111.75	\$0.00	\$11,111.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,744.77	+	Real Estate	\$16,343.11
+	Supplements	\$453.64	+	Railroad	\$0.00
-	Cancellations	\$453.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$108.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,636.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,343.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,636.17	+	Forfeited Tax	
				Total	\$16,343.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$486.82	\$108.60
Totals	\$486.82	\$108.60

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$16,343.11
Totals: 1 Distributions	\$16,343.11
Grand Totals: 1 Distributions	\$16,343.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,091.65	\$0.00	\$10,091.65	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,142.82	\$0.00	\$1,142.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,448.84	\$0.00	\$3,448.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$969.35	\$0.00	\$969.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$666.64	\$0.00	\$666.64	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$23.81	\$0.00	\$23.81	\$0.00	\$0.00	\$0.00
Totals	\$16,343.11	\$0.00	\$16,343.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,372.14
+ Supplements	\$284.92
- Cancellations	\$286.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,370.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,370.83

Current Year Taxes Paid	
Real Estate	\$13,906.44
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
Total Collected	\$13,906.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,906.44

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,906.44
Totals: 1 Distributions	\$13,906.44
Grand Totals: 1 Distributions	\$13,906.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,897.50	\$0.00	\$13,897.50	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$8.94	\$0.00	\$8.94	\$0.00	\$0.00	\$0.00
Totals	\$13,906.44	\$0.00	\$13,906.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,691.35	+	Real Estate	\$26,393.67
+	Supplements	\$540.90	+	Railroad	\$0.00
-	Cancellations	\$543.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,688.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,393.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,688.86	+	Forfeited Tax	
				Total	\$26,393.67

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$26,393.67
Totals: 1 Distributions	\$26,393.67
Grand Totals: 1 Distributions	\$26,393.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,375.80	\$0.00	\$26,375.80	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$17.87	\$0.00	\$17.87	\$0.00	\$0.00	\$0.00
Totals	\$26,393.67	\$0.00	\$26,393.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$37,357.89
+ Supplements	\$271.92
- Cancellations	\$284.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,345.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,345.19

Current Year Taxes Paid	
Real Estate	\$9,229.58
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	\$9,229.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,229.58

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$9,229.58
Totals: 1 Distributions	\$9,229.58
Grand Totals: 1 Distributions	\$9,229.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,271.89	\$0.00	\$8,271.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$748.34	\$0.00	\$748.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$209.35	\$0.00	\$209.35	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,229.58	\$0.00	\$9,229.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,195.96	+	Real Estate	\$16,107.18
+	Supplements	\$474.54	+	Railroad	\$0.00
-	Cancellations	\$496.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,173.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,107.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,173.80	+	Forfeited Tax	
				Total	\$16,107.18

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$16,107.18
Totals: 1 Distributions	\$16,107.18
Grand Totals: 1 Distributions	\$16,107.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,472.31	\$0.00	\$8,472.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$383.07	\$0.00	\$383.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,795.21	\$0.00	\$5,795.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,456.59	\$0.00	\$1,456.59	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,107.18	\$0.00	\$16,107.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,456.12	+	Real Estate	\$3,676.36
+ Supplements	\$58.71	+	Railroad	\$0.00
- Cancellations	\$74.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,440.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,676.36
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$28,440.58	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,676.36

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$3,676.36
Totals: 1 Distributions	\$3,676.36
Grand Totals: 1 Distributions	\$3,676.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,633.06	\$0.00	\$2,633.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$576.30	\$0.00	\$576.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$322.92	\$0.00	\$322.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$134.14	\$0.00	\$134.14	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00
Totals	\$3,676.36	\$0.00	\$3,676.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,449.90	+	Real Estate	\$7,859.90
+ Supplements	\$125.55	+	Railroad	\$0.00
- Cancellations	\$158.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$78.97)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,337.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$7,859.90
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,337.73	+	Forfeited Tax	
			Total	\$7,859.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$791.87	\$78.97
Totals	\$791.87	\$78.97

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$7,859.90
Totals: 1 Distributions	\$7,859.90
Grand Totals: 1 Distributions	\$7,859.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,223.33	\$0.00	\$4,223.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,616.70	\$0.00	\$3,616.70	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$19.87	\$0.00	\$19.87	\$0.00	\$0.00	\$0.00
Totals	\$7,859.90	\$0.00	\$7,859.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,134.48	+	Real Estate	\$33,981.83
+	Supplements	\$402.32	+	Railroad	\$0.00
-	Cancellations	\$494.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,042.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.40		Total Collected	\$33,986.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,046.54	+	Forfeited Tax	
				Total	\$33,986.23

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$33,986.23
Totals: 1 Distributions	\$33,986.23
Grand Totals: 1 Distributions	\$33,986.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,668.38	\$0.00	\$29,668.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,580.22	\$0.00	\$1,580.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,648.58	\$0.00	\$2,648.58	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$89.05	\$0.00	\$89.05	\$0.00	\$0.00	\$0.00
Totals	\$33,986.23	\$0.00	\$33,986.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,014.33	+	Real Estate	\$48,491.49
+	Supplements	\$574.11	+	Railroad	\$0.00
-	Cancellations	\$705.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,882.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.10		Total Collected	\$48,497.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,888.66	+	Forfeited Tax	
				Total	\$48,497.59

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$48,497.59
Totals: 1 Distributions	\$48,497.59
Grand Totals: 1 Distributions	\$48,497.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,124.33	\$0.00	\$37,124.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,537.29	\$0.00	\$2,537.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,878.92	\$0.00	\$7,878.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$778.97	\$0.00	\$778.97	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$66.78	\$0.00	\$66.78	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$111.30	\$0.00	\$111.30	\$0.00	\$0.00	\$0.00
Totals	\$48,497.59	\$0.00	\$48,497.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,546.41
+ Supplements	\$185.44
- Cancellations	\$215.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,515.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,515.98

Current Year Taxes Paid	
Real Estate	\$13,044.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,044.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,044.93

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,044.93
Totals: 1 Distributions	\$13,044.93
Grand Totals: 1 Distributions	\$13,044.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,030.77	\$0.00	\$13,030.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14.16	\$0.00	\$14.16	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,044.93	\$0.00	\$13,044.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$56,837.62	+	Real Estate	\$13,846.67
+	Supplements	\$196.84	+	Railroad	\$0.00
-	Cancellations	\$229.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,805.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,846.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,805.32	+	Forfeited Tax	
				Total	\$13,846.67

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,846.67
Totals: 1 Distributions	\$13,846.67
Grand Totals: 1 Distributions	\$13,846.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,890.50	\$0.00	\$5,890.50	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$731.01	\$0.00	\$731.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,970.67	\$0.00	\$5,970.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,254.49	\$0.00	\$1,254.49	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,846.67	\$0.00	\$13,846.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,000.80	+	Real Estate	\$14,860.86
+	Supplements	\$3,149.97	+	Railroad	\$0.00
-	Cancellations	\$3,173.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,977.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$14,860.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,977.62	+	Forfeited Tax	
				Total	\$14,860.86

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$14,860.86
Totals: 1 Distributions	\$14,860.86
Grand Totals: 1 Distributions	\$14,860.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,086.01	\$0.00	\$10,086.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$622.81	\$0.00	\$622.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,799.22	\$0.00	\$1,799.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,816.51	\$0.00	\$1,816.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$519.01	\$0.00	\$519.01	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$17.30	\$0.00	\$17.30	\$0.00	\$0.00	\$0.00
Totals	\$14,860.86	\$0.00	\$14,860.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,046.25	+	Real Estate	\$32,775.01
+	Supplements	\$6,947.09	+	Railroad	\$0.00
-	Cancellations	\$6,998.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$545.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,449.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,775.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,449.90	+	Forfeited Tax	
				Total	\$32,775.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,144.95	\$545.20
Totals	\$2,144.95	\$545.20

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$32,775.01
Totals: 1 Distributions	\$32,775.01
Grand Totals: 1 Distributions	\$32,775.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,015.23	\$0.00	\$2,015.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,282.69	\$0.00	\$22,282.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,459.80	\$0.00	\$8,459.80	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$17.29	\$0.00	\$17.29	\$0.00	\$0.00	\$0.00
Totals	\$32,775.01	\$0.00	\$32,775.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$55,310.62
+ Supplements	\$253.16
- Cancellations	\$253.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,310.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,310.12

Current Year Taxes Paid	
Real Estate	\$14,430.99
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
Total Collected	\$14,430.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,430.99

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$14,430.99
Totals: 1 Distributions	\$14,430.99
Grand Totals: 1 Distributions	\$14,430.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,332.82	\$0.00	\$11,332.82	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$2,826.41	\$0.00	\$2,826.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$253.65	\$0.00	\$253.65	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$18.11	\$0.00	\$18.11	\$0.00	\$0.00	\$0.00
Totals	\$14,430.99	\$0.00	\$14,430.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,139.72	+	Real Estate	\$27,134.76
+	Supplements	\$476.00	+	Railroad	\$0.00
-	Cancellations	\$476.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,906.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,232.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,134.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,232.27	+	Forfeited Tax	
				Total	\$27,134.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$11,139.77	\$2,906.51
Totals	\$11,139.77	\$2,906.51

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$27,134.76
Totals: 1 Distributions	\$27,134.76
Grand Totals: 1 Distributions	\$27,134.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,054.54	\$0.00	\$24,054.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,043.99	\$0.00	\$3,043.99	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$36.23	\$0.00	\$36.23	\$0.00	\$0.00	\$0.00
Totals	\$27,134.76	\$0.00	\$27,134.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$51,623.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,623.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,623.43

Current Year Taxes Paid	
Real Estate	\$12,769.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,769.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,769.26

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$12,769.26
Totals: 1 Distributions	\$12,769.26
Grand Totals: 1 Distributions	\$12,769.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,769.26	\$0.00	\$12,769.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,769.26	\$0.00	\$12,769.26	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,839.32	+	Real Estate	\$19,995.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,839.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$19,995.95
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$80,839.32	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$19,995.95

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$19,995.95
Totals: 1 Distributions	\$19,995.95
Grand Totals: 1 Distributions	\$19,995.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,306.91	\$0.00	\$9,306.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,235.93	\$0.00	\$2,235.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,764.37	\$0.00	\$6,764.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,688.74	\$0.00	\$1,688.74	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,995.95	\$0.00	\$19,995.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$63,541.67	+	Real Estate	\$15,243.28
+	Supplements	\$161.09	+	Railroad	\$137.70
-	Cancellations	\$189.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,513.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.17)		Total Collected	\$15,289.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,422.15	+	Forfeited Tax	
				Total	\$15,289.81

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$15,289.81
Totals: 1 Distributions	\$15,289.81
Grand Totals: 1 Distributions	\$15,289.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,253.40	\$0.00	\$15,253.40	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$36.41	\$0.00	\$36.41	\$0.00	\$0.00	\$0.00
Totals	\$15,289.81	\$0.00	\$15,289.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,318.98	+	Real Estate	\$40,485.58
+	Supplements	\$427.86	+	Railroad	\$272.45
-	Cancellations	\$503.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$241.16)
+/-	Road & Bridge Transfer	(\$947.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,296.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$241.16)		Total Collected	\$40,516.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,054.91	+	Forfeited Tax	
				Total	\$40,516.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,733.94	\$947.63
Totals	\$3,733.94	\$947.63

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$40,516.87
Totals: 1 Distributions	\$40,516.87
Grand Totals: 1 Distributions	\$40,516.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,477.40	\$0.00	\$21,477.40	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,371.02	\$0.00	\$3,371.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,214.78	\$0.00	\$13,214.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,359.01	\$0.00	\$2,359.01	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$94.66	\$0.00	\$94.66	\$0.00	\$0.00	\$0.00
Totals	\$40,516.87	\$0.00	\$40,516.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$148,208.06
+ Supplements	\$558.44
- Cancellations	\$729.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,036.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148,036.68

Current Year Taxes Paid	
Real Estate	\$42,201.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,201.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,201.97

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$42,201.97
Totals: 1 Distributions	\$42,201.97
Grand Totals: 1 Distributions	\$42,201.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,518.33	\$0.00	\$25,518.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,850.99	\$0.00	\$2,850.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,386.42	\$0.00	\$11,386.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$853.53	\$0.00	\$853.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,425.50	\$0.00	\$1,425.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$26.42	\$0.00	\$26.42	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$140.78	\$0.00	\$140.78	\$0.00	\$0.00	\$0.00
Totals	\$42,201.97	\$0.00	\$42,201.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,508.42	+	Real Estate	\$39,367.93
+	Supplements	\$520.94	+	Railroad	\$0.00
-	Cancellations	\$680.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,350.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,998.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,367.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,998.45	+	Forfeited Tax	
				Total	\$39,367.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,243.74	\$2,350.11
Totals	\$8,243.74	\$2,350.11

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$39,367.93
Totals: 1 Distributions	\$39,367.93
Grand Totals: 1 Distributions	\$39,367.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,738.35	\$0.00	\$14,738.35	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$140.80	\$0.00	\$140.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,088.46	\$0.00	\$17,088.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,259.52	\$0.00	\$7,259.52	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$140.80	\$0.00	\$140.80	\$0.00	\$0.00	\$0.00
Totals	\$39,367.93	\$0.00	\$39,367.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,310.30	+	Real Estate	\$98,541.90
+	Supplements	\$4,126.04	+	Railroad	\$0.00
-	Cancellations	\$17,911.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$385.28)
+/-	Road & Bridge Transfer	\$4,136.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$371,661.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$385.28)		Total Collected	\$98,156.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$371,276.66	+	Forfeited Tax	
				Total	\$98,156.62

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,675.31	\$4,028.32
MARION TWP ROAD/BRIDC	\$486.82	\$108.60
Totals	\$19,162.13	\$4,136.92

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$98,156.62
Totals: 1 Distributions	\$98,156.62
Grand Totals: 1 Distributions	\$98,156.62

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$26,291.70	\$0.00	\$26,291.70	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$17,921.18	\$0.00	\$17,921.18	\$0.00	\$0.00	\$0.00	
007 - CITY SHARE OF TWNSHP R & B	\$4,136.92	\$0.00	\$4,136.92	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$13,809.89	\$0.00	\$13,809.89	\$0.00	\$0.00	\$0.00	
016 - LIBRARY	\$8,841.14	\$0.00	\$8,841.14	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,628.41	\$0.00	\$2,628.41	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$11,947.46	\$0.00	\$11,947.46	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$2,993.87	\$0.00	\$2,993.87	\$0.00	\$0.00	\$0.00	
042 - CITY PARK	\$857.37	\$0.00	\$857.37	\$0.00	\$0.00	\$0.00	
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$8,363.24	\$0.00	\$8,363.24	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$119.49	\$0.00	\$119.49	\$0.00	\$0.00	\$0.00	
062 - WORKMENS COMP	\$119.49	\$0.00	\$119.49	\$0.00	\$0.00	\$0.00	
200 - RECAPTURED REVENUE	\$126.46	\$0.00	\$126.46	\$0.00	\$0.00	\$0.00	
Totals	\$98,156.62	\$0.00	\$98,156.62	\$0.00	\$0.00	\$0.00	

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$124,796.76	
+	Supplements	\$1,459.17	
-	Cancellations	\$1,654.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,257.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,859.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,859.06	

Current Year Taxes Paid

	Real Estate	\$33,534.25
	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	\$33,534.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$33,534.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$12,233.84	\$2,257.77
Totals	\$12,233.84	\$2,257.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$33,534.25
Totals: 1 Distributions	\$33,534.25
Grand Totals: 1 Distributions	\$33,534.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,412.82	\$0.00	\$7,412.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,800.87	\$0.00	\$3,800.87	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$2,257.77	\$0.00	\$2,257.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,015.93	\$0.00	\$3,015.93	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$3,927.89	\$0.00	\$3,927.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$97.71	\$0.00	\$97.71	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$26.05	\$0.00	\$26.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,107.25	\$0.00	\$2,107.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,100.38	\$0.00	\$5,100.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,748.74	\$0.00	\$3,748.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$136.80	\$0.00	\$136.80	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,807.59	\$0.00	\$1,807.59	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$94.45	\$0.00	\$94.45	\$0.00	\$0.00	\$0.00
Totals	\$33,534.25	\$0.00	\$33,534.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,555.89	+	Real Estate	\$1,399.34
+	Supplements	\$28.07	+	Railroad	\$0.00
-	Cancellations	\$35.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$76.85)
+/-	Road & Bridge Transfer	\$220.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,768.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.85)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,322.49
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,692.09	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,322.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,598.19	\$220.83
Totals	\$1,598.19	\$220.83

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,322.49
Totals: 1 Distributions	\$1,322.49
Grand Totals: 1 Distributions	\$1,322.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,099.41	\$0.00	\$1,099.41	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$220.83	\$0.00	\$220.83	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$2.25	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00
Totals	\$1,322.49	\$0.00	\$1,322.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,873,399.46	+	Real Estate	\$1,188,300.80
+	Supplements	\$82,012.73	+	Railroad	\$0.00
-	Cancellations	\$98,338.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$723.29)
+/-	Road & Bridge Transfer	\$20,775.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,877,848.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$723.29)		Total Collected	\$1,187,577.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,877,125.12	+	Forfeited Tax	
				Total	\$1,187,577.51

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$68,376.59	\$20,229.98
SOUTH DIXON TWP RD/BR	\$2,144.95	\$545.20
Totals	\$70,521.54	\$20,775.18

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$1,187,577.51
Totals: 1 Distributions	\$1,187,577.51
Grand Totals: 1 Distributions	\$1,187,577.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,490.49	\$0.00	\$108,490.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$20,775.18	\$0.00	\$20,775.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$360,828.95	\$0.00	\$360,828.95	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$390,717.76	\$0.00	\$390,717.76	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$169,590.04	\$0.00	\$169,590.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,034.24	\$0.00	\$15,034.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,404.36	\$0.00	\$10,404.36	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$8,358.98	\$0.00	\$8,358.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,399.07	\$0.00	\$69,399.07	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$30,069.66	\$0.00	\$30,069.66	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$3,908.78	\$0.00	\$3,908.78	\$0.00	\$0.00	\$0.00
Totals	\$1,187,577.51	\$0.00	\$1,187,577.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,474.66	+	Real Estate	\$28,499.88
+	Supplements	\$211.54	+	Railroad	\$0.00
-	Cancellations	\$259.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,668.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,094.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,499.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,094.96	+	Forfeited Tax	
				Total	\$28,499.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,503.63	\$1,668.18
Totals	\$5,503.63	\$1,668.18

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$28,499.88
Totals: 1 Distributions	\$28,499.88
Grand Totals: 1 Distributions	\$28,499.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,396.22	\$0.00	\$13,396.22	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,668.18	\$0.00	\$1,668.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,897.45	\$0.00	\$2,897.45	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,971.73	\$0.00	\$6,971.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$697.52	\$0.00	\$697.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$697.52	\$0.00	\$697.52	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$697.52	\$0.00	\$697.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$697.52	\$0.00	\$697.52	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$697.52	\$0.00	\$697.52	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$78.70	\$0.00	\$78.70	\$0.00	\$0.00	\$0.00
Totals	\$28,499.88	\$0.00	\$28,499.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,954.48	+	Real Estate	\$1,790.48
+	Supplements	\$8.05	+	Railroad	\$0.00
-	Cancellations	\$9.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$475.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,428.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,790.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,428.54	+	Forfeited Tax	
				Total	\$1,790.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,896.84	\$475.38
Totals	\$1,896.84	\$475.38

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,790.48
Totals: 1 Distributions	\$1,790.48
Grand Totals: 1 Distributions	\$1,790.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,286.55	\$0.00	\$1,286.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$475.38	\$0.00	\$475.38	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$28.55	\$0.00	\$28.55	\$0.00	\$0.00	\$0.00
Totals	\$1,790.48	\$0.00	\$1,790.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,845.89	+	Real Estate	\$4,853.40
+	Supplements	\$9.01	+	Railroad	\$447.66
-	Cancellations	\$10.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.22)
+/-	Road & Bridge Transfer	\$947.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,791.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.22)	Total Collected \$5,294.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,785.71	+	Forfeited Tax	
				Total	\$5,294.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,733.94	\$947.63
Totals	\$3,733.94	\$947.63

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$5,294.84
Totals: 1 Distributions	\$5,294.84
Grand Totals: 1 Distributions	\$5,294.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,329.56	\$0.00	\$1,329.56	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$947.63	\$0.00	\$947.63	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$472.79	\$0.00	\$472.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$529.53	\$0.00	\$529.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,094.41	\$0.00	\$1,094.41	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$911.87	\$0.00	\$911.87	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$9.05	\$0.00	\$9.05	\$0.00	\$0.00	\$0.00
Totals	\$5,294.84	\$0.00	\$5,294.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,103.04	+	Real Estate	\$618.43
+	Supplements	\$37.27	+	Railroad	\$0.00
-	Cancellations	\$51.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$78.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,168.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$618.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,168.10	+	Forfeited Tax	
				Total	\$618.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$791.87	\$78.97
Totals	\$791.87	\$78.97

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$618.43
Totals: 1 Distributions	\$618.43
Grand Totals: 1 Distributions	\$618.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217.24	\$0.00	\$217.24	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$78.97	\$0.00	\$78.97	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$165.08	\$0.00	\$165.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$156.50	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.64	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00
Totals	\$618.43	\$0.00	\$618.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,758.73	+	Real Estate	\$29,973.04
+	Supplements	\$1,110.05	+	Railroad	\$0.00
-	Cancellations	\$1,450.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,350.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,768.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,973.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,768.19	+	Forfeited Tax	
				Total	\$29,973.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR11	\$8,243.74	\$2,350.11
Totals	\$8,243.74	\$2,350.11

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$29,973.04
Totals: 1 Distributions	\$29,973.04
Grand Totals: 1 Distributions	\$29,973.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,499.79	\$0.00	\$12,499.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,544.20	\$0.00	\$1,544.20	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,350.11	\$0.00	\$2,350.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,866.50	\$0.00	\$3,866.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,439.88	\$0.00	\$1,439.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,675.39	\$0.00	\$1,675.39	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,427.93	\$0.00	\$1,427.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,030.15	\$0.00	\$2,030.15	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$2,310.35	\$0.00	\$2,310.35	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$721.43	\$0.00	\$721.43	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$107.31	\$0.00	\$107.31	\$0.00	\$0.00	\$0.00
Totals	\$29,973.04	\$0.00	\$29,973.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,508.68	+	Real Estate	\$1,827.29
+	Supplements	\$108.89	+	Railroad	\$370.68
-	Cancellations	\$132.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$706.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,191.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,197.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,191.62	+	Forfeited Tax	
				Total	\$2,197.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,343.58	\$706.41
Totals	\$2,343.58	\$706.41

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,197.97
Totals: 1 Distributions	\$2,197.97
Grand Totals: 1 Distributions	\$2,197.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,489.47	\$0.00	\$1,489.47	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$706.41	\$0.00	\$706.41	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$2.09	\$0.00	\$2.09	\$0.00	\$0.00	\$0.00
Totals	\$2,197.97	\$0.00	\$2,197.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
712 - VILLAGE OF SUBLETTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,377.21	+	Real Estate	\$7,160.21
+	Supplements	\$50.99	+	Railroad	\$0.00
-	Cancellations	\$51.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,906.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,283.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,160.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,283.62	+	Forfeited Tax	
				Total	\$7,160.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$11,139.77	\$2,906.51
Totals	\$11,139.77	\$2,906.51

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$7,160.21
Totals: 1 Distributions	\$7,160.21
Grand Totals: 1 Distributions	\$7,160.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,249.56	\$0.00	\$4,249.56	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,906.51	\$0.00	\$2,906.51	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$4.14	\$0.00	\$4.14	\$0.00	\$0.00	\$0.00
Totals	\$7,160.21	\$0.00	\$7,160.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,511.47	+	Real Estate	\$3,125.65
+	Supplements	\$317.69	+	Railroad	\$0.00
-	Cancellations	\$366.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.48)
+/-	Road & Bridge Transfer	\$124.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,586.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.48)		Total Collected	\$3,124.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,585.47	+	Forfeited Tax	
				Total	\$3,124.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$897.94	\$124.09
Totals	\$897.94	\$124.09

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,124.17
Totals: 1 Distributions	\$3,124.17
Grand Totals: 1 Distributions	\$3,124.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,240.42	\$0.00	\$1,240.42	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$124.09	\$0.00	\$124.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$711.71	\$0.00	\$711.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$114.37	\$0.00	\$114.37	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$114.37	\$0.00	\$114.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$603.87	\$0.00	\$603.87	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$215.34	\$0.00	\$215.34	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,124.17	\$0.00	\$3,124.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$34.40	+		Real Estate	\$34.40	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34.40	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$34.40
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	Total Amount Due	\$34.40	+		Forfeited Tax		
						Total	\$34.40

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$34.40
Totals: 1 Distributions	\$34.40
Grand Totals: 1 Distributions	\$34.40

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$3.93	\$0.00	\$3.93	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.76	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$1.97	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$2.50	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$5.55	\$0.00	\$5.55	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2.47	\$0.00	\$2.47	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$8.63	\$0.00	\$8.63	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$4.61	\$0.00	\$4.61	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2.95	\$0.00	\$2.95	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.66	\$0.00	\$0.66	\$0.00	\$0.00	\$0.00	
Totals	\$34.40	\$0.00	\$34.40	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$510,466.76	+	Real Estate	\$113,654.20
+	Supplements	\$8,121.32	+	Railroad	\$0.00
-	Cancellations	\$9,327.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$180.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$509,260.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$180.19)		Total Collected	\$113,474.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$509,080.42	+	Forfeited Tax	
				Total	\$113,474.01

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$113,474.01
Totals: 1 Distributions	\$113,474.01
Grand Totals: 1 Distributions	\$113,474.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,939.49	\$0.00	\$67,939.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$45,311.54	\$0.00	\$45,311.54	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$222.98	\$0.00	\$222.98	\$0.00	\$0.00	\$0.00
Totals	\$113,474.01	\$0.00	\$113,474.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due	
Original Amount Due	\$250,577.17
+ Supplements	\$117.22
- Cancellations	\$254.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$250,439.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$250,439.50

Current Year Taxes Paid	
Real Estate	\$49,180.85
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	\$49,180.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,180.85

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$49,180.85
Totals: 1 Distributions	\$49,180.85
Grand Totals: 1 Distributions	\$49,180.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,764.91	\$0.00	\$27,764.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$462.74	\$0.00	\$462.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,804.24	\$0.00	\$2,804.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18,148.96	\$0.00	\$18,148.96	\$0.00	\$0.00	\$0.00
Totals	\$49,180.85	\$0.00	\$49,180.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,647.41	+	Real Estate	\$31,289.59
+	Supplements	\$81.05	+	Railroad	\$0.00
-	Cancellations	\$90.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$259.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,638.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$259.86)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$31,029.73
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$187,378.38	+	County Trustee	
			+	Forfeited Tax	
				Total	\$31,029.73

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$31,029.73
Totals: 1 Distributions	\$31,029.73
Grand Totals: 1 Distributions	\$31,029.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,990.01	\$0.00	\$25,990.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,415.02	\$0.00	\$2,415.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,604.42	\$0.00	\$2,604.42	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$20.28	\$0.00	\$20.28	\$0.00	\$0.00	\$0.00
Totals	\$31,029.73	\$0.00	\$31,029.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due	
Original Amount Due	\$2,050,694.15
+ Supplements	\$37,726.32
- Cancellations	\$40,321.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,048,099.38
+ Prior Year Real Estate Tax	\$20.80
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,048,120.18

Current Year Taxes Paid	
Real Estate	\$584,101.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$20.80
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$584,122.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$584,122.29

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$584,122.29
Totals: 1 Distributions	\$584,122.29
Grand Totals: 1 Distributions	\$584,122.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,606.07	\$0.00	\$221,606.07	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$120,735.74	\$0.00	\$120,735.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,091.76	\$0.00	\$3,091.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,493.10	\$0.00	\$6,493.10	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$154.80	\$0.00	\$154.80	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$10,434.76	\$0.00	\$10,434.76	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$221,606.06	\$0.00	\$221,606.06	\$0.00	\$0.00	\$0.00
Totals	\$584,122.29	\$0.00	\$584,122.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,104.14	+	Real Estate	\$2,339.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,104.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,339.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,104.14	+	Forfeited Tax	
				Total	\$2,339.93

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$2,339.93
Totals: 1 Distributions	\$2,339.93
Grand Totals: 1 Distributions	\$2,339.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$910.26	\$0.00	\$910.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,429.67	\$0.00	\$1,429.67	\$0.00	\$0.00	\$0.00
Totals	\$2,339.93	\$0.00	\$2,339.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$313,341.91
+ Supplements	\$27,741.66
- Cancellations	\$27,897.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$313,186.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$313,186.56

Current Year Taxes Paid	
Real Estate	\$77,700.43
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	\$77,700.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$77,700.43

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$77,700.43
Totals: 1 Distributions	\$77,700.43
Grand Totals: 1 Distributions	\$77,700.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,428.04	\$0.00	\$30,428.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$25,873.00	\$0.00	\$25,873.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$509.49	\$0.00	\$509.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,054.33	\$0.00	\$5,054.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$611.42	\$0.00	\$611.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,224.15	\$0.00	\$15,224.15	\$0.00	\$0.00	\$0.00
Totals	\$77,700.43	\$0.00	\$77,700.43	\$0.00	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,871.91	+	Real Estate	\$21,916.96
+	Supplements	\$99.08	+	Railroad	\$1,751.05
-	Cancellations	\$120.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,850.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,668.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,850.03	+	Forfeited Tax	
				Total	\$23,668.01

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$23,668.01
Totals: 1 Distributions	\$23,668.01
Grand Totals: 1 Distributions	\$23,668.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,762.43	\$0.00	\$15,762.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,958.81	\$0.00	\$1,958.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,941.35	\$0.00	\$5,941.35	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$5.42	\$0.00	\$5.42	\$0.00	\$0.00	\$0.00
Totals	\$23,668.01	\$0.00	\$23,668.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$56,567.79	
+	Supplements	\$30.82	
-	Cancellations	\$44.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,554.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,554.38	

Current Year Taxes Paid

	Real Estate	\$16,827.58
	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	\$16,827.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$16,827.58

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$16,827.58
Totals: 1 Distributions	\$16,827.58
Grand Totals: 1 Distributions	\$16,827.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,611.44	\$0.00	\$13,611.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,216.14	\$0.00	\$3,216.14	\$0.00	\$0.00	\$0.00
Totals	\$16,827.58	\$0.00	\$16,827.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,655.93	+	Real Estate	\$29,544.90
+	Supplements	\$737.48	+	Railroad	\$3,207.80
-	Cancellations	\$870.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,522.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,752.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,522.50	+	Forfeited Tax	
				Total	\$32,752.70

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$32,752.70
Totals: 1 Distributions	\$32,752.70
Grand Totals: 1 Distributions	\$32,752.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,841.01	\$0.00	\$16,841.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$395.98	\$0.00	\$395.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,139.44	\$0.00	\$1,139.44	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$1,882.89	\$0.00	\$1,882.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,493.38	\$0.00	\$12,493.38	\$0.00	\$0.00	\$0.00
Totals	\$32,752.70	\$0.00	\$32,752.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due	
Original Amount Due	\$133,090.76
+ Supplements	\$510.32
- Cancellations	\$642.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,958.38
+ Prior Year Real Estate Tax	(\$139.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,818.74

Current Year Taxes Paid	
Real Estate	\$33,452.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$139.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,313.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,313.00

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$33,313.00
Totals: 1 Distributions	\$33,313.00
Grand Totals: 1 Distributions	\$33,313.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,484.17	\$0.00	\$29,484.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,706.41	\$0.00	\$3,706.41	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$122.42	\$0.00	\$122.42	\$0.00	\$0.00	\$0.00
Totals	\$33,313.00	\$0.00	\$33,313.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,977.27	+	Real Estate	\$96.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,977.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,977.27	+	Forfeited Tax	
				Total	\$96.51

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$96.51
Totals: 1 Distributions	\$96.51
Grand Totals: 1 Distributions	\$96.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41.19	\$0.00	\$41.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.67	\$0.00	\$10.67	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44.65	\$0.00	\$44.65	\$0.00	\$0.00	\$0.00
Totals	\$96.51	\$0.00	\$96.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,697.72	+	Real Estate	\$5,982.55
+ Supplements	\$136.71	+	Railroad	\$0.00
- Cancellations	\$177.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,656.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,982.55
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$89,656.58	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,982.55

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$5,982.55
Totals: 1 Distributions	\$5,982.55
Grand Totals: 1 Distributions	\$5,982.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,982.55	\$0.00	\$5,982.55	\$0.00	\$0.00	\$0.00
Totals	\$5,982.55	\$0.00	\$5,982.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$62,850.72	+	Real Estate	\$19,512.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$62,850.72	-	Total Collected	\$19,512.93
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$62,850.72		Total	\$19,512.93

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$19,512.93
Totals: 1 Distributions	\$19,512.93
Grand Totals: 1 Distributions	\$19,512.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,512.93	\$0.00	\$19,512.93	\$0.00	\$0.00	\$0.00
Totals	\$19,512.93	\$0.00	\$19,512.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,939.94	+	Real Estate	\$37,922.09
+	Supplements	\$733.09	+	Railroad	\$7.90
-	Cancellations	\$744.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,928.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,929.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,928.05	+	Forfeited Tax	
				Total	\$37,929.99

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$37,929.99
Totals: 1 Distributions	\$37,929.99
Grand Totals: 1 Distributions	\$37,929.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,842.64	\$0.00	\$18,842.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$19,069.87	\$0.00	\$19,069.87	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$17.48	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00
Totals	\$37,929.99	\$0.00	\$37,929.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due	
Original Amount Due	\$122,416.91
+ Supplements	\$205.28
- Cancellations	\$732.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$121,890.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,890.14

Current Year Taxes Paid	
Real Estate	\$25,913.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,913.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,913.26

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$25,913.26
Totals: 1 Distributions	\$25,913.26
Grand Totals: 1 Distributions	\$25,913.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,259.96	\$0.00	\$14,259.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,653.30	\$0.00	\$11,653.30	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,913.26	\$0.00	\$25,913.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due	
Original Amount Due	\$544,625.32
+ Supplements	\$3,025.05
- Cancellations	\$4,338.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$543,312.11
+ Prior Year Real Estate Tax	(\$208.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$543,103.39

Current Year Taxes Paid	
Real Estate	\$159,864.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$208.72)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$159,656.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$159,656.24

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$159,656.24
Totals: 1 Distributions	\$159,656.24
Grand Totals: 1 Distributions	\$159,656.24

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	\$158,780.69	\$0.00	\$158,780.69	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$875.55	\$0.00	\$875.55	\$0.00	\$0.00	\$0.00
Totals	\$159,656.24	\$0.00	\$159,656.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,168.27	+	Real Estate	\$39,479.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,168.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,479.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,168.27	+	Forfeited Tax	
				Total	\$39,479.65

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$39,479.65
Totals: 1 Distributions	\$39,479.65
Grand Totals: 1 Distributions	\$39,479.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,114.66	\$0.00	\$27,114.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$12,364.99	\$0.00	\$12,364.99	\$0.00	\$0.00	\$0.00
Totals	\$39,479.65	\$0.00	\$39,479.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,081.21	+	Real Estate \$3,333.96
+	Supplements \$46.21	+	Railroad \$0.00
-	Cancellations \$50.16	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$12,077.26	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,333.96
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,077.26	+	Forfeited Tax
			Total \$3,333.96

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,333.96
Totals: 1 Distributions	\$3,333.96
Grand Totals: 1 Distributions	\$3,333.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,333.96	\$0.00	\$3,333.96	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,333.96	\$0.00	\$3,333.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,494.15	+	Real Estate	\$3,325.13
+	Supplements	\$1,202.03	+	Railroad	\$0.00
-	Cancellations	\$1,214.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,481.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,325.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,481.50	+	Forfeited Tax	
				Total	\$3,325.13

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$3,325.13
Totals: 1 Distributions	\$3,325.13
Grand Totals: 1 Distributions	\$3,325.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,325.13	\$0.00	\$3,325.13	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,325.13	\$0.00	\$3,325.13	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,999.49	+		Real Estate	\$1,221.86
+	Supplements	\$15.97	+		Railroad	\$72.23
-	Cancellations	\$18.69	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$4.40)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,996.77	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.40)			Total Collected	\$1,289.69
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,992.37	+		Forfeited Tax	
					Total	\$1,289.69

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$1,289.69
Totals: 1 Distributions	\$1,289.69
Grand Totals: 1 Distributions	\$1,289.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$1,289.69	\$0.00	\$1,289.69	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,289.69	\$0.00	\$1,289.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,653.41	+	Real Estate	\$3,166.74
+ Supplements	\$51.94	+	Railroad	\$0.00
- Cancellations	\$63.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,642.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,166.74
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$19,642.06	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,166.74

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$3,166.74
Totals: 1 Distributions	\$3,166.74
Grand Totals: 1 Distributions	\$3,166.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,157.82	\$0.00	\$3,157.82	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$8.92	\$0.00	\$8.92	\$0.00	\$0.00	\$0.00
Totals	\$3,166.74	\$0.00	\$3,166.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,756.63	+	Real Estate	\$5,621.30
+	Supplements	\$543.96	+	Railroad	\$0.00
-	Cancellations	\$548.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,751.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,621.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,751.73	+	Forfeited Tax	
				Total	\$5,621.30

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$5,621.30
Totals: 1 Distributions	\$5,621.30
Grand Totals: 1 Distributions	\$5,621.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$5,621.30	\$0.00	\$5,621.30	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,621.30	\$0.00	\$5,621.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,875.49	+	Real Estate	\$7,127.32
+ Supplements	\$536.81	+	Railroad	\$1.58
- Cancellations	\$626.09	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$31,786.21	<hr/>		
+ Prior Year Real Estate Tax	(\$13.57)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,115.33		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$31,772.64	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,115.33		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$7,115.33
Totals: 1 Distributions	
	\$7,115.33
Grand Totals: 1 Distributions	
	\$7,115.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,098.86	\$0.00	\$7,098.86	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$16.47	\$0.00	\$16.47	\$0.00	\$0.00	\$0.00
Totals	\$7,115.33	\$0.00	\$7,115.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,517.55	+	Real Estate	\$6,299.73
+	Supplements	\$119.74	+	Railroad	\$0.00
-	Cancellations	\$120.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,517.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,299.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,517.14	+	Forfeited Tax	
				Total	\$6,299.73

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$6,299.73
Totals: 1 Distributions	\$6,299.73
Grand Totals: 1 Distributions	\$6,299.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,299.73	\$0.00	\$6,299.73	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,299.73	\$0.00	\$6,299.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,967.80	+	Real Estate	\$3,027.48
+	Supplements	\$35.91	+	Railroad	\$0.00
-	Cancellations	\$69.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,934.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.77)		Total Collected	\$3,011.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,918.94	+	Forfeited Tax	
				Total	\$3,011.71

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,011.71
Totals: 1 Distributions	\$3,011.71
Grand Totals: 1 Distributions	\$3,011.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,011.71	\$0.00	\$3,011.71	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,011.71	\$0.00	\$3,011.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,035,646.24	+	Real Estate	\$315,653.93
+	Supplements	\$23,397.25	+	Railroad	\$0.00
-	Cancellations	\$25,983.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$179.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,033,060.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$179.92)		Total Collected	\$315,474.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,032,880.56	+	Forfeited Tax	
				Total	\$315,474.01

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$315,474.01
Totals: 1 Distributions	\$315,474.01
Grand Totals: 1 Distributions	\$315,474.01

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$59,441.65	\$0.00	\$59,441.65	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$56,631.37	\$0.00	\$56,631.37	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$10,141.23	\$0.00	\$10,141.23	\$0.00	\$0.00	\$0.00	
014 - POLICE SYSTEM	\$14,234.18	\$0.00	\$14,234.18	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,565.75	\$0.00	\$2,565.75	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$9,713.44	\$0.00	\$9,713.44	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$11,851.72	\$0.00	\$11,851.72	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$5,375.99	\$0.00	\$5,375.99	\$0.00	\$0.00	\$0.00	
062 - WORKMANS COMP	\$3,970.86	\$0.00	\$3,970.86	\$0.00	\$0.00	\$0.00	
122 - RECREATIONAL PROGRAMS	\$71,415.43	\$0.00	\$71,415.43	\$0.00	\$0.00	\$0.00	
123 - AQUARIUM & MUSEUM	\$41,664.01	\$0.00	\$41,664.01	\$0.00	\$0.00	\$0.00	
125 - PAVING LIGHTS	\$2,993.54	\$0.00	\$2,993.54	\$0.00	\$0.00	\$0.00	
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$24,436.30	\$0.00	\$24,436.30	\$0.00	\$0.00	\$0.00	
200 - RECAPTURED REVENUE	\$1,038.54	\$0.00	\$1,038.54	\$0.00	\$0.00	\$0.00	
Totals	\$315,474.01	\$0.00	\$315,474.01	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,202.94	+	Real Estate	\$31,335.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,202.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$31,335.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,202.94	+	Forfeited Tax	
			Total \$31,335.78		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$31,335.78
Totals: 1 Distributions	\$31,335.78
Grand Totals: 1 Distributions	\$31,335.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,548.73	\$0.00	\$7,548.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,437.99	\$0.00	\$14,437.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,024.93	\$0.00	\$1,024.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,942.88	\$0.00	\$1,942.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,024.93	\$0.00	\$1,024.93	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,356.32	\$0.00	\$5,356.32	\$0.00	\$0.00	\$0.00
Totals	\$31,335.78	\$0.00	\$31,335.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,627.76	+	Real Estate	\$1,974.16
+	Supplements	\$14.93	+	Railroad	\$0.00
-	Cancellations	\$18.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,624.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,974.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,624.36	+	Forfeited Tax	
				Total	\$1,974.16

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,974.16
Totals: 1 Distributions	\$1,974.16
Grand Totals: 1 Distributions	\$1,974.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,595.07	\$0.00	\$1,595.07	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$371.94	\$0.00	\$371.94	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$7.15	\$0.00	\$7.15	\$0.00	\$0.00	\$0.00
Totals	\$1,974.16	\$0.00	\$1,974.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,581.49	+	Real Estate	\$1,606.89
+	Supplements	\$62.77	+	Railroad	\$0.00
-	Cancellations	\$82.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,562.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,606.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,562.24	+	Forfeited Tax	
				Total	\$1,606.89

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,606.89
Totals: 1 Distributions	\$1,606.89
Grand Totals: 1 Distributions	\$1,606.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,600.92	\$0.00	\$1,600.92	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$5.97	\$0.00	\$5.97	\$0.00	\$0.00	\$0.00
Totals	\$1,606.89	\$0.00	\$1,606.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,829.29	+	Real Estate	\$1,173.75
+	Supplements	\$5.68	+	Railroad	\$0.00
-	Cancellations	\$8.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,826.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,173.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,826.70	+	Forfeited Tax	
				Total	\$1,173.75

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,173.75
Totals: 1 Distributions	\$1,173.75
Grand Totals: 1 Distributions	\$1,173.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,069.41	\$0.00	\$1,069.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$96.51	\$0.00	\$96.51	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$7.83	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00
Totals	\$1,173.75	\$0.00	\$1,173.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due	
Original Amount Due	\$33,364.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,364.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,364.43

Current Year Taxes Paid	
Real Estate	\$11,601.03
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	\$11,601.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,601.03

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$11,601.03
Totals: 1 Distributions	\$11,601.03
Grand Totals: 1 Distributions	\$11,601.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,508.42	\$0.00	\$8,508.42	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,418.08	\$0.00	\$1,418.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$927.78	\$0.00	\$927.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$746.75	\$0.00	\$746.75	\$0.00	\$0.00	\$0.00
Totals	\$11,601.03	\$0.00	\$11,601.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,067.57	+	Real Estate	\$13,000.17
+ Supplements	\$507.80	+	Railroad	\$0.00
- Cancellations	\$663.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,911.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$13,000.17		
Total Amount Due	\$36,911.75	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$13,000.17		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,000.17
Totals: 1 Distributions	
	\$13,000.17
Grand Totals: 1 Distributions	
	\$13,000.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,444.08	\$0.00	\$11,444.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$426.29	\$0.00	\$426.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$390.51	\$0.00	\$390.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$688.62	\$0.00	\$688.62	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$50.67	\$0.00	\$50.67	\$0.00	\$0.00	\$0.00
Totals	\$13,000.17	\$0.00	\$13,000.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,739.29	+	Real Estate	\$382.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,739.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$382.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,739.29	+	Forfeited Tax	
			Total \$382.40		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$382.40
Totals: 1 Distributions	\$382.40
Grand Totals: 1 Distributions	\$382.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230.70	\$0.00	\$230.70	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$30.18	\$0.00	\$30.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.16	\$0.00	\$6.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90.23	\$0.00	\$90.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.13	\$0.00	\$25.13	\$0.00	\$0.00	\$0.00
Totals	\$382.40	\$0.00	\$382.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,748.90	+	Real Estate \$2,819.19
+ Supplements	\$16.94	+	Railroad \$0.00
- Cancellations	\$16.94	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$13,748.90	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$2,819.19	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$13,748.90	+	Forfeited Tax
			<hr/>
			Total \$2,819.19

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$2,819.19
Totals: 1 Distributions	
	\$2,819.19
Grand Totals: 1 Distributions	
	\$2,819.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,819.19	\$0.00	\$2,819.19	\$0.00	\$0.00	\$0.00
Totals	\$2,819.19	\$0.00	\$2,819.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,252.74	+	Real Estate \$2,653.58
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,252.74	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,653.58
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,252.74	+	Forfeited Tax
			Total \$2,653.58

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,653.58
Totals: 1 Distributions	\$2,653.58
Grand Totals: 1 Distributions	\$2,653.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,653.58	\$0.00	\$2,653.58	\$0.00	\$0.00	\$0.00
Totals	\$2,653.58	\$0.00	\$2,653.58	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,112.28	+	Real Estate	\$1,072.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,112.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,072.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,112.28	+	Forfeited Tax	
				Total	\$1,072.58

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,072.58
Totals: 1 Distributions	\$1,072.58
Grand Totals: 1 Distributions	\$1,072.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,072.58	\$0.00	\$1,072.58	\$0.00	\$0.00	\$0.00
Totals	\$1,072.58	\$0.00	\$1,072.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due	
Original Amount Due	\$3,754.04
+ Supplements	\$4.28
- Cancellations	\$4.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,754.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,754.04

Current Year Taxes Paid	
Real Estate	\$1,833.28
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
Total Collected	\$1,833.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,833.28

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,833.28
Totals: 1 Distributions	\$1,833.28
Grand Totals: 1 Distributions	\$1,833.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,833.28	\$0.00	\$1,833.28	\$0.00	\$0.00	\$0.00
Totals	\$1,833.28	\$0.00	\$1,833.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,734.44	+	Real Estate	\$323.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$323.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,734.44	+	Forfeited Tax	
				Total	\$323.23

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$323.23
Totals: 1 Distributions	\$323.23
Grand Totals: 1 Distributions	\$323.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323.23	\$0.00	\$323.23	\$0.00	\$0.00	\$0.00
Totals	\$323.23	\$0.00	\$323.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,529.90	+	Real Estate	\$2,270.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,529.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$8,529.90	+	Forfeited Tax	
			Total		
			\$2,270.50		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,270.50
Totals: 1 Distributions	\$2,270.50
Grand Totals: 1 Distributions	\$2,270.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,270.50	\$0.00	\$2,270.50	\$0.00	\$0.00	\$0.00
Totals	\$2,270.50	\$0.00	\$2,270.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,000.24	+	Real Estate	\$2,093.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$5,000.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,093.40
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
Total Amount Due	\$5,000.24		Total	\$2,093.40

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$2,093.40
Totals: 1 Distributions	\$2,093.40
Grand Totals: 1 Distributions	\$2,093.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,093.40	\$0.00	\$2,093.40	\$0.00	\$0.00	\$0.00
Totals	\$2,093.40	\$0.00	\$2,093.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,565.00	+	Real Estate	\$2,743.62
+	Supplements	\$2.64	+	Railroad	\$0.00
-	Cancellations	\$2.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,565.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$9,565.00	+	Forfeited Tax	
			Total		
			\$2,743.62		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,743.62
Totals: 1 Distributions	\$2,743.62
Grand Totals: 1 Distributions	\$2,743.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,743.62	\$0.00	\$2,743.62	\$0.00	\$0.00	\$0.00
Totals	\$2,743.62	\$0.00	\$2,743.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,134.94	+	Real Estate	\$31,976.90
+	Supplements	\$21.44	+	Railroad	\$0.00
-	Cancellations	\$21.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,134.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,976.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,134.94	+	Forfeited Tax	
				Total	\$31,976.90

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$31,976.90
Totals: 1 Distributions	\$31,976.90
Grand Totals: 1 Distributions	\$31,976.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,976.90	\$0.00	\$31,976.90	\$0.00	\$0.00	\$0.00
Totals	\$31,976.90	\$0.00	\$31,976.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$506.90	+	Real Estate	\$0.00
+	Supplements	\$24.06	+	Railroad	\$0.00
-	Cancellations	\$24.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$506.90	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,063.26	+	Real Estate \$3,552.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$18,063.26	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,552.36
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,063.26	+	Forfeited Tax
			Total \$3,552.36

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,552.36
Totals: 1 Distributions	\$3,552.36
Grand Totals: 1 Distributions	\$3,552.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,552.36	\$0.00	\$3,552.36	\$0.00	\$0.00	\$0.00
Totals	\$3,552.36	\$0.00	\$3,552.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,504.04	+	Real Estate	\$403.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,504.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$403.99
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,504.04	+	Forfeited Tax	
			Total	\$403.99

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$403.99
Totals: 1 Distributions	\$403.99
Grand Totals: 1 Distributions	\$403.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$403.99	\$0.00	\$403.99	\$0.00	\$0.00	\$0.00
Totals	\$403.99	\$0.00	\$403.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,946.88	+	Real Estate \$1,683.17
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,946.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$1,683.17
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,946.88	+	Forfeited Tax
			Total \$1,683.17

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,683.17
Totals: 1 Distributions	\$1,683.17
Grand Totals: 1 Distributions	\$1,683.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,683.17	\$0.00	\$1,683.17	\$0.00	\$0.00	\$0.00
Totals	\$1,683.17	\$0.00	\$1,683.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,921.68	+	Real Estate	\$387.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,921.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$387.56
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,921.68	+	Forfeited Tax	
			Total	\$387.56

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$387.56
Totals: 1 Distributions	\$387.56
Grand Totals: 1 Distributions	\$387.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387.56	\$0.00	\$387.56	\$0.00	\$0.00	\$0.00
Totals	\$387.56	\$0.00	\$387.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,567.36	+	Real Estate	\$1,418.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,567.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,567.36	+	Forfeited Tax	
			Total		
			\$1,418.54		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,418.54
Totals: 1 Distributions	\$1,418.54
Grand Totals: 1 Distributions	\$1,418.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,418.54	\$0.00	\$1,418.54	\$0.00	\$0.00	\$0.00
Totals	\$1,418.54	\$0.00	\$1,418.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,853.38	+	Real Estate	\$2,538.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,853.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,853.38	+	Forfeited Tax	
			Total		
			\$2,538.55		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,538.55
Totals: 1 Distributions	\$2,538.55
Grand Totals: 1 Distributions	\$2,538.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,538.55	\$0.00	\$2,538.55	\$0.00	\$0.00	\$0.00
Totals	\$2,538.55	\$0.00	\$2,538.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,951.48	+	Real Estate	\$55,480.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$201,951.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$55,480.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$201,951.48	+	Forfeited Tax	
			Total \$55,480.81		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$55,480.81
Totals: 1 Distributions	\$55,480.81
Grand Totals: 1 Distributions	\$55,480.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$55,480.81	\$0.00	\$55,480.81	\$0.00	\$0.00	\$0.00
Totals	\$55,480.81	\$0.00	\$55,480.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,301.82	+	Real Estate	\$92,532.53
+	Supplements	\$135.12	+	Railroad	\$0.00
-	Cancellations	\$1,833.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,603.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,532.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$274,603.56	+	Forfeited Tax	
				Total	\$92,532.53

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$92,532.53
Totals: 1 Distributions	\$92,532.53
Grand Totals: 1 Distributions	\$92,532.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$92,532.53	\$0.00	\$92,532.53	\$0.00	\$0.00	\$0.00
Totals	\$92,532.53	\$0.00	\$92,532.53	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,770.14	+	Real Estate	\$59,962.67
+	Supplements	\$2,889.12	+	Railroad	\$0.00
-	Cancellations	\$6,538.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$385,121.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,962.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$385,121.22	+	Forfeited Tax	
				Total	\$59,962.67

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$59,962.67
Totals: 1 Distributions	\$59,962.67
Grand Totals: 1 Distributions	\$59,962.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$59,962.67	\$0.00	\$59,962.67	\$0.00	\$0.00	\$0.00
Totals	\$59,962.67	\$0.00	\$59,962.67	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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