

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$910,985.53	+	Real Estate	\$463,065.55
+	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
	<b>Adjusted Amount Due</b>	<b>\$910,985.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$463,065.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$910,985.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$463,065.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$285,097.39
07/22/2022	\$177,968.16
<b>Totals: 2 Distributions</b>	<b>\$463,065.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$463,065.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$279,892.09	\$172,322.27	\$107,569.82	\$0.00	\$0.00	\$0.00
003 - BONDS	\$48,608.46	\$29,926.96	\$18,681.50	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$54,033.26	\$33,266.87	\$20,766.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,920.72	\$6,107.93	\$3,812.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,613.13	\$13,306.64	\$8,306.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,403.51	\$3,326.80	\$2,076.71	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,322.71	\$2,661.38	\$1,661.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,609.22	\$11,457.21	\$7,152.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,258.94	\$9,394.53	\$5,864.41	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,403.51	\$3,326.80	\$2,076.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$463,065.55</b>	<b>\$285,097.39</b>	<b>\$177,968.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$40,724.12	+	Real Estate	\$13,713.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$40,724.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$13,713.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$40,724.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,713.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$8,953.69
07/22/2022	\$4,759.64
<b>Totals: 2 Distributions</b>	<b>\$13,713.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,713.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,474.29	\$5,533.02	\$2,941.27	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,867.43	\$1,219.28	\$648.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,681.80	\$1,098.08	\$583.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$180.79	\$118.04	\$62.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$426.93	\$278.75	\$148.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32.91	\$21.49	\$11.42	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$119.32	\$77.91	\$41.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$95.36	\$62.26	\$33.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$541.89	\$353.81	\$188.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197.25	\$128.79	\$68.46	\$0.00	\$0.00	\$0.00
057 - LEASING	\$95.36	\$62.26	\$33.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,713.33</b>	<b>\$8,953.69</b>	<b>\$4,759.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$692,279.08	+	Real Estate	\$428,970.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$692,279.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$428,970.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$692,279.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$428,970.96</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2022	\$236,706.13
07/22/2022	\$192,264.83
<b>Totals: 2 Distributions</b>	<b>\$428,970.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$428,970.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$281,573.98	\$155,372.49	\$126,201.49	\$0.00	\$0.00	\$0.00
003 - BONDS	\$23,649.17	\$13,049.61	\$10,599.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$47,351.96	\$26,128.81	\$21,223.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,932.10	\$4,376.93	\$3,555.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,193.02	\$10,590.71	\$8,602.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,401.96	\$3,532.60	\$2,869.36	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,401.96	\$3,532.60	\$2,869.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,684.50	\$1,481.31	\$1,203.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,736.45	\$11,442.37	\$9,294.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,932.10	\$4,376.93	\$3,555.17	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,113.76	\$2,821.77	\$2,291.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$428,970.96</b>	<b>\$236,706.13</b>	<b>\$192,264.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$952,782.66	+	Real Estate	\$413,889.41
+	Supplements	\$718.92	+	Railroad	\$140,208.08
-	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
	<b>Adjusted Amount Due</b>	<b>\$952,511.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$554,097.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$952,511.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$554,097.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$53,305.42
07/22/2022	\$500,792.07
<b>Totals: 2 Distributions</b>	<b>\$554,097.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$554,097.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$315,221.65	\$30,325.05	\$284,896.60	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$47,755.44	\$4,594.18	\$43,161.26	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$48,721.24	\$4,687.09	\$44,034.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,962.00	\$1,246.97	\$11,715.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$32,306.10	\$3,107.92	\$29,198.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,084.84	\$777.78	\$7,307.06	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$8,035.52	\$773.03	\$7,262.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,240.37	\$311.73	\$2,928.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,622.39	\$5,639.60	\$52,982.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,128.49	\$1,070.58	\$10,057.91	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,019.45	\$771.49	\$7,247.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$554,097.49</b>	<b>\$53,305.42</b>	<b>\$500,792.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,091.46	+	Real Estate	\$36,439.20
+	Supplements	\$792.47	+	Railroad	\$26,434.70
-	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
	<b>Adjusted Amount Due</b>	<b>\$91,903.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$62,873.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,903.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,873.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$15,245.46
07/22/2022	\$47,628.44
<b>Totals: 2 Distributions</b>	<b>\$62,873.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,873.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,539.65	\$8,860.01	\$27,679.64	\$0.00	\$0.00	\$0.00
003 - BONDS	\$7,757.07	\$1,880.91	\$5,876.16	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,021.43	\$1,217.58	\$3,803.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,002.28	\$243.03	\$759.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,410.26	\$584.43	\$1,825.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,004.29	\$243.52	\$760.77	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$184.79	\$44.81	\$139.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$401.70	\$97.40	\$304.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,252.89	\$1,758.66	\$5,494.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,002.28	\$243.03	\$759.25	\$0.00	\$0.00	\$0.00
057 - LEASING	\$297.26	\$72.08	\$225.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,873.90</b>	<b>\$15,245.46</b>	<b>\$47,628.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,071.79	+	Real Estate	\$1,586.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,071.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,586.79</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$5,071.79</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$1,586.79</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/22/2022	\$1,586.79
<b>Totals: 1 Distributions</b>	<b>\$1,586.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,586.79</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,037.99	\$0.00	\$1,037.99	\$0.00	\$0.00	\$0.00
003 - BONDS	\$47.54	\$0.00	\$47.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109.03	\$0.00	\$109.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11.99	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$52.34	\$0.00	\$52.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21.81	\$0.00	\$21.81	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$21.81	\$0.00	\$21.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8.72	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$249.60	\$0.00	\$249.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19.98	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5.98	\$0.00	\$5.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,586.79</b>	<b>\$0.00</b>	<b>\$1,586.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,880,051.41	+	Real Estate	\$9,068,865.96
+	Supplements	\$280,209.37	+	Railroad	\$254,479.06
-	Cancellations	\$310,791.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,686.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,849,469.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,686.15)	<b>Total Collected</b> <span style="float: right;"><b>\$9,321,658.87</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,847,783.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,321,658.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$5,174,222.79
07/22/2022	\$4,147,436.08
<b>Totals: 2 Distributions</b>	<b>\$9,321,658.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,321,658.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,605,859.26	\$3,111,674.13	\$2,494,185.13	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,105,772.46	\$613,787.00	\$491,985.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$950,138.02	\$527,398.17	\$422,739.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$140,999.41	\$78,265.29	\$62,734.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$380,053.34	\$210,958.23	\$169,095.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$95,015.67	\$52,740.85	\$42,274.82	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$95,015.67	\$52,740.85	\$42,274.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$76,008.80	\$42,190.61	\$33,818.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$617,970.06	\$343,019.94	\$274,950.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159,810.51	\$88,706.87	\$71,103.64	\$0.00	\$0.00	\$0.00
057 - LEASING	\$95,015.67	\$52,740.85	\$42,274.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,321,658.87</b>	<b>\$5,174,222.79</b>	<b>\$4,147,436.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Lee County**  
**212 - ROCHELLE THSD 212**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$871,978.71	+	Real Estate	\$419,128.33
+	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
	<b>Adjusted Amount Due</b>	<b>\$871,184.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$442,345.28</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$871,184.55</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$442,345.28</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$246,385.06
07/22/2022	\$195,960.22
<b>Totals: 2 Distributions</b>	<b>\$442,345.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$442,345.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$238,381.60	\$132,777.87	\$105,603.73	\$0.00	\$0.00	\$0.00
003 - BONDS	\$57,395.19	\$31,968.96	\$25,426.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,842.89	\$25,534.36	\$20,308.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,499.97	\$4,177.46	\$3,322.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,004.47	\$12,256.43	\$9,748.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,168.50	\$5,106.83	\$4,061.67	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,089.05	\$2,277.59	\$1,811.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,667.49	\$2,042.78	\$1,624.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,724.21	\$24,911.26	\$19,812.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,370.20	\$5,219.17	\$4,151.03	\$0.00	\$0.00	\$0.00
057 - LEASING	\$201.71	\$112.35	\$89.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$442,345.28</b>	<b>\$246,385.06</b>	<b>\$195,960.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$874,813.16	+	Real Estate	\$406,403.48
+	Supplements	\$4,876.28	+	Railroad	\$25,792.45
-	Cancellations	\$5,758.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$873,930.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$432,195.93</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$873,930.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$432,195.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$242,884.81
07/22/2022	\$189,311.12
<b>Totals: 2 Distributions</b>	<b>\$432,195.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$432,195.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$321,207.57	\$180,511.75	\$140,695.82	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$61,348.49	\$34,476.53	\$26,871.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$258.02	\$145.00	\$113.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,191.89	\$9,661.47	\$7,530.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$258.02	\$145.00	\$113.02	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,451.41	\$1,377.64	\$1,073.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,209.39	\$1,241.63	\$967.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,658.51	\$13,857.55	\$10,800.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$258.02	\$145.00	\$113.02	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,209.39	\$1,241.63	\$967.76	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$145.22	\$81.61	\$63.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$432,195.93</b>	<b>\$242,884.81</b>	<b>\$189,311.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$75,309.40	+	Real Estate	\$27,117.56	
+	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
<b>Adjusted Amount Due</b>		<b>\$75,309.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$27,117.56</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$75,309.40</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$27,117.56</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$18,538.42
07/22/2022	\$8,579.14
<b>Totals: 2 Distributions</b>	<b>\$27,117.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,117.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,204.72	\$9,027.17	\$4,177.55	\$0.00	\$0.00	\$0.00
003 - BONDS	\$4,771.52	\$3,261.96	\$1,509.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,704.28	\$1,848.73	\$855.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$300.79	\$205.63	\$95.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,065.56	\$728.45	\$337.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$268.03	\$183.23	\$84.80	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$268.03	\$183.23	\$84.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$216.72	\$148.16	\$68.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,142.09	\$2,148.03	\$994.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$912.70	\$623.95	\$288.75	\$0.00	\$0.00	\$0.00
057 - LEASING	\$263.12	\$179.88	\$83.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,117.56</b>	<b>\$18,538.42</b>	<b>\$8,579.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,807.17	+	Real Estate	\$70,699.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,807.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$70,699.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,807.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,699.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2022	\$37,550.38
07/22/2022	\$33,149.25
<b>Totals: 2 Distributions</b>	<b>\$70,699.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,699.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$38,123.52	\$20,248.38	\$17,875.14	\$0.00	\$0.00	\$0.00
003 - BONDS	\$7,438.45	\$3,950.75	\$3,487.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,180.68	\$5,407.22	\$4,773.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,330.00	\$706.40	\$623.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,599.35	\$1,380.58	\$1,218.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,083.04	\$575.23	\$507.81	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,083.04	\$575.23	\$507.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$433.25	\$230.11	\$203.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,893.94	\$3,130.42	\$2,763.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,451.32	\$770.83	\$680.49	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,083.04	\$575.23	\$507.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,699.63</b>	<b>\$37,550.38</b>	<b>\$33,149.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,418,826.79	+	Real Estate	\$1,541,607.54
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,415,984.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,987.04)		<b>Total Collected</b>	<b>\$1,538,620.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,412,997.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,538,620.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$776,073.84
07/22/2022	\$762,546.66
<b>Totals: 2 Distributions</b>	<b>\$1,538,620.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,538,620.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$989,948.45	\$499,325.92	\$490,622.53	\$0.00	\$0.00	\$0.00
003 - BONDS	\$238,258.46	\$120,176.58	\$118,081.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$154,202.09	\$77,778.90	\$76,423.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$430.81	\$217.30	\$213.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$81,397.65	\$41,056.64	\$40,341.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,701.10	\$5,397.59	\$5,303.51	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$430.81	\$217.30	\$213.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$430.81	\$217.30	\$213.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,414.53	\$18,367.34	\$18,047.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,426.82	\$10,807.60	\$10,619.22	\$0.00	\$0.00	\$0.00
057 - LEASING	\$430.81	\$217.30	\$213.51	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$4,548.16	\$2,294.07	\$2,254.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,538,620.50</b>	<b>\$776,073.84</b>	<b>\$762,546.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,245,796.93	+	Real Estate	\$4,767,263.15
+	Supplements	\$98,338.57	+	Railroad	\$196.17
-	Cancellations	\$110,831.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,466.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,233,303.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,466.75)	<b>Total Collected</b> <b>\$4,765,992.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,231,836.93</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,765,992.57</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2022	\$2,203,437.60
07/22/2022	\$2,562,554.97
<b>Totals: 2 Distributions</b>	<b>\$4,765,992.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,765,992.57</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,936,304.15	\$1,357,526.83	\$1,578,777.32	\$0.00	\$0.00	\$0.00
003 - BONDS	\$676,632.73	\$312,824.24	\$363,808.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$508,536.18	\$235,109.00	\$273,427.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$88,208.98	\$40,781.22	\$47,427.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$301,158.32	\$139,233.03	\$161,925.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,498.46	\$14,562.53	\$16,935.93	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$31,760.58	\$14,683.72	\$17,076.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,247.17	\$12,597.05	\$14,650.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59,984.79	\$27,732.47	\$32,252.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,795.39	\$30,881.19	\$35,914.20	\$0.00	\$0.00	\$0.00
057 - LEASING	\$31,760.58	\$14,683.72	\$17,076.86	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$6,105.24	\$2,822.60	\$3,282.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,765,992.57</b>	<b>\$2,203,437.60</b>	<b>\$2,562,554.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,425,376.79	+	Real Estate	\$2,524,926.77
+	Supplements	\$199,377.98	+	Railroad	\$222,088.20
-	Cancellations	\$203,236.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,421,518.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,747,014.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,421,518.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,747,014.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2022	\$1,257,490.92
07/22/2022	\$1,489,524.05
<b>Totals: 2 Distributions</b>	<b>\$2,747,014.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,747,014.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,576,811.30	\$721,811.10	\$855,000.20	\$0.00	\$0.00	\$0.00
003 - BONDS	\$305,534.00	\$139,863.17	\$165,670.83	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$393,413.74	\$180,091.56	\$213,322.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$22,706.82	\$10,394.42	\$12,312.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$104,911.25	\$48,024.83	\$56,886.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,228.50	\$12,006.52	\$14,221.98	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$26,016.98	\$11,909.70	\$14,107.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,022.91	\$9,623.58	\$11,399.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$199,834.36	\$91,477.44	\$108,356.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,518.13	\$20,378.90	\$24,139.23	\$0.00	\$0.00	\$0.00
057 - LEASING	\$26,016.98	\$11,909.70	\$14,107.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,747,014.97</b>	<b>\$1,257,490.92</b>	<b>\$1,489,524.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,130,676.31	+	Real Estate	\$411,200.50
+	Supplements	\$1,658.59	+	Railroad	\$0.00
-	Cancellations	\$4,470.49	+	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
<b>Adjusted Amount Due</b>		<b>\$1,127,864.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,596.08)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$409,604.42</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,126,268.33</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$409,604.42</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$202,019.19
07/22/2022	\$207,585.23
<b>Totals: 2 Distributions</b>	<b>\$409,604.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$409,604.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$254,632.60	\$125,586.22	\$129,046.38	\$0.00	\$0.00	\$0.00
003 - BONDS	\$27,210.43	\$13,420.33	\$13,790.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,465.52	\$22,917.05	\$23,548.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,850.95	\$2,392.52	\$2,458.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,303.39	\$11,000.16	\$11,303.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,293.12	\$4,583.42	\$4,709.70	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,631.65	\$2,777.56	\$2,854.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,717.16	\$1,833.32	\$1,883.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,150.79	\$12,897.72	\$13,253.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,594.38	\$2,759.18	\$2,835.20	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,754.43	\$1,851.71	\$1,902.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$409,604.42</b>	<b>\$202,019.19</b>	<b>\$207,585.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,384,742.48	+	Real Estate	\$503,597.41
+	Supplements	\$2,031.32	+	Railroad	\$0.00
-	Cancellations	\$5,475.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,576.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,381,298.79</b>	-	<b>Total Collected</b>	<b>\$502,020.44</b>
+	Prior Year Real Estate Tax	(\$1,576.97)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$1,379,721.82</b>	+	<b>Total</b>	<b>\$502,020.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$247,790.77
07/22/2022	\$254,229.67
<b>Totals: 2 Distributions</b>	<b>\$502,020.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$502,020.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$267,843.43	\$132,204.05	\$135,639.38	\$0.00	\$0.00	\$0.00
003 - BONDS	\$76,782.02	\$37,898.61	\$38,883.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$46,500.65	\$22,952.12	\$23,548.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,533.32	\$3,718.35	\$3,814.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,320.34	\$11,017.03	\$11,303.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,299.93	\$4,590.32	\$4,709.61	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$9,299.93	\$4,590.32	\$4,709.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,719.98	\$1,836.13	\$1,883.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,887.59	\$20,675.17	\$21,212.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,533.32	\$3,718.35	\$3,814.97	\$0.00	\$0.00	\$0.00
057 - LEASING	\$9,299.93	\$4,590.32	\$4,709.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$502,020.44</b>	<b>\$247,790.77</b>	<b>\$254,229.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Lee County**  
**301 - ROCK FALLS THSD 301**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,034,514.85	+	Real Estate	\$445,602.69
+	Supplements	\$1,549.27	+	Railroad	\$165,932.82
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,034,048.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$611,535.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,034,048.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$611,535.51</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$68,609.19
07/22/2022	\$542,926.32
<b>Totals: 2 Distributions</b>	<b>\$611,535.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$611,535.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$341,762.71	\$38,342.90	\$303,419.81	\$0.00	\$0.00	\$0.00
003 - BONDS	\$72,873.02	\$8,175.75	\$64,697.27	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$45,936.10	\$5,153.65	\$40,782.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,572.98	\$1,074.01	\$8,498.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,049.53	\$2,473.78	\$19,575.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,187.10	\$1,030.72	\$8,156.38	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$9,187.10	\$1,030.72	\$8,156.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,674.72	\$412.28	\$3,262.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73,736.51	\$8,272.62	\$65,463.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,368.64	\$1,612.04	\$12,756.60	\$0.00	\$0.00	\$0.00
057 - LEASING	\$9,187.10	\$1,030.72	\$8,156.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$611,535.51</b>	<b>\$68,609.19</b>	<b>\$542,926.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,940.93	+	Real Estate	\$29,210.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,940.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$29,210.11</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$63,940.93</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,210.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$17,637.97
07/22/2022	\$11,572.14
<b>Totals: 2 Distributions</b>	<b>\$29,210.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,210.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,658.04	\$10,662.48	\$6,995.56	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,465.76	\$885.07	\$580.69	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,745.88	\$2,261.88	\$1,484.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$684.25	\$413.17	\$271.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,070.17	\$646.20	\$423.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$267.68	\$161.63	\$106.05	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$267.68	\$161.63	\$106.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$213.93	\$129.18	\$84.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,689.14	\$1,623.79	\$1,065.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$879.90	\$531.31	\$348.59	\$0.00	\$0.00	\$0.00
057 - LEASING	\$267.68	\$161.63	\$106.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,210.11</b>	<b>\$17,637.97</b>	<b>\$11,572.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,445,328.66	+	Real Estate	\$744,500.48
+	Supplements	\$0.00	+	Railroad	\$20,582.30
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,445,328.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$765,082.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,445,328.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$765,082.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$495,438.12
07/22/2022	\$269,644.66
<b>Totals: 2 Distributions</b>	<b>\$765,082.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$765,082.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$375,006.87	\$242,839.99	\$132,166.88	\$0.00	\$0.00	\$0.00
003 - BONDS	\$136,447.93	\$88,358.42	\$48,089.51	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$68,183.41	\$44,152.95	\$24,030.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,913.72	\$10,305.11	\$5,608.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,091.33	\$22,076.23	\$12,015.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,818.41	\$4,415.34	\$2,403.07	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,818.41	\$4,415.34	\$2,403.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,454.28	\$3,531.98	\$1,922.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85,665.55	\$55,473.71	\$30,191.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,864.46	\$15,453.71	\$8,410.75	\$0.00	\$0.00	\$0.00
057 - LEASING	\$6,818.41	\$4,415.34	\$2,403.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$765,082.78</b>	<b>\$495,438.12</b>	<b>\$269,644.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**425 - INDIAN CREEK CUSD 425**

**Current Year Taxes Due**

	Original Amount Due	\$999,983.88	
+	Supplements	\$2,673.66	
-	Cancellations	\$3,191.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$999,465.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$999,465.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$491,531.40
	Railroad	\$20,742.41
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$512,273.81</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$512,273.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$297,699.47
07/22/2022	\$214,574.34
<b>Totals: 2 Distributions</b>	<b>\$512,273.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$512,273.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$331,985.16	\$192,927.71	\$139,057.45	\$0.00	\$0.00	\$0.00
003 - BONDS	\$38,569.10	\$22,413.80	\$16,155.30	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$52,331.85	\$30,411.79	\$21,920.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,982.89	\$2,895.72	\$2,087.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,898.35	\$17,374.93	\$12,523.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$296.61	\$172.37	\$124.24	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,588.99	\$2,085.68	\$1,503.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,881.24	\$20,270.65	\$14,610.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,484.32	\$4,349.39	\$3,134.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,484.32	\$4,349.39	\$3,134.93	\$0.00	\$0.00	\$0.00
057 - LEASING	\$494.34	\$287.28	\$207.06	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$276.64	\$160.76	\$115.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$512,273.81</b>	<b>\$297,699.47</b>	<b>\$214,574.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**505 - OHIO HIGH CHSD 505**

**Current Year Taxes Due**

	Original Amount Due	\$621,038.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$621,038.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$621,038.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$384,826.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$384,826.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$384,826.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$212,347.55
07/22/2022	\$172,479.39
<b>Totals: 2 Distributions</b>	<b>\$384,826.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$384,826.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$242,597.60	\$133,865.39	\$108,732.21	\$0.00	\$0.00	\$0.00
003 - BONDS	\$22,991.48	\$12,686.70	\$10,304.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,519.36	\$26,772.99	\$21,746.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,214.19	\$3,428.99	\$2,785.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,924.75	\$8,235.48	\$6,689.27	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,590.16	\$3,636.45	\$2,953.71	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,711.00	\$3,703.13	\$3,007.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,684.16	\$1,481.12	\$1,203.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,400.78	\$12,360.75	\$10,040.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,214.19	\$3,428.99	\$2,785.20	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,979.27	\$2,747.56	\$2,231.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$384,826.94</b>	<b>\$212,347.55</b>	<b>\$172,479.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

**Current Year Taxes Due**

	Original Amount Due	\$3,233,585.98	
+	Supplements	\$42,759.93	
-	Cancellations	\$54,318.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,222,027.45</b>	
+	Prior Year Real Estate Tax	(\$264.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,221,763.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,628,127.83
	Railroad	\$65,105.11
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$264.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,692,968.55</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,692,968.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$861,909.67
07/22/2022	\$831,058.88
<b>Totals: 2 Distributions</b>	<b>\$1,692,968.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,692,968.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$351,981.71	\$179,197.90	\$172,783.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,231.76	\$4,700.00	\$4,531.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,926.30	\$8,617.38	\$8,308.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,004.48	\$15,275.63	\$14,728.85	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$115,402.88	\$58,752.93	\$56,649.95	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$168,873.61	\$85,975.48	\$82,898.13	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$60,394.96	\$30,747.77	\$29,647.19	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$940,152.85	\$478,642.58	\$461,510.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,692,968.55</b>	<b>\$861,909.67</b>	<b>\$831,058.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**513 - IVCC SCHOOL DIST 513**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$194,355.85	+	Real Estate	\$71,065.90
+	Supplements	\$275.15	+	Railroad	\$0.00
-	Cancellations	\$741.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$216.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$193,889.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$216.35)		<b>Total Collected</b>	<b>\$70,849.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$193,673.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,849.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$35,326.73
07/22/2022	\$35,522.82
<b>Totals: 2 Distributions</b>	<b>\$70,849.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,849.55</b>

**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	\$232.61	\$115.98	\$116.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,092.67	\$3,536.52	\$3,556.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,046.44	\$521.77	\$524.67	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$7,751.57	\$3,865.06	\$3,886.51	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$6,143.15	\$3,063.07	\$3,080.08	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$23,390.42	\$11,662.84	\$11,727.58	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$25,192.69	\$12,561.49	\$12,631.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,849.55</b>	<b>\$35,326.73</b>	<b>\$35,522.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

	Original Amount Due	\$695,246.88	
+	Supplements	\$2,591.63	
-	Cancellations	\$3,150.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$694,687.91**

+	Prior Year Real Estate Tax	(\$302.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$694,385.43**

**Current Year Taxes Paid**

	Real Estate	\$324,769.15
	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 \$333,207.50**

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

**Total \$333,207.50**

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$179,332.74
07/22/2022	\$153,874.76
<b>Totals: 2 Distributions</b>	<b>\$333,207.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$333,207.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$90,964.33	\$48,957.13	\$42,007.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,714.36	\$922.67	\$791.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,910.18	\$14,483.10	\$12,427.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,818.45	\$3,131.49	\$2,686.96	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$38,962.61	\$20,969.73	\$17,992.88	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$25,974.86	\$13,979.71	\$11,995.15	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$142,862.71	\$76,888.91	\$65,973.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$333,207.50</b>	<b>\$179,332.74</b>	<b>\$153,874.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,808,647.09	+	Real Estate	\$3,833,498.17
+	Supplements	\$103,485.50	+	Railroad	\$140,751.27
-	Cancellations	\$113,573.60	+	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
	<b>Adjusted Amount Due</b>	<b>\$7,798,558.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,473.41)		<b>Total Collected</b>	<b>\$3,972,776.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,797,085.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,972,776.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$2,033,970.54
07/22/2022	\$1,938,805.49
<b>Totals: 2 Distributions</b>	<b>\$3,972,776.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,972,776.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,085,829.96	\$1,579,874.42	\$1,505,955.54	\$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	\$521,677.14	\$267,086.78	\$254,590.36	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$139,996.64	\$71,675.08	\$68,321.56	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$6,384.25	\$3,268.59	\$3,115.66	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$165,533.66	\$84,749.45	\$80,784.21	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$27,817.39	\$14,241.87	\$13,575.52	\$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	\$15,048.86	\$7,704.67	\$7,344.19	\$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	\$10,488.13	\$5,369.68	\$5,118.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,972,776.03</b>	<b>\$2,033,970.54</b>	<b>\$1,938,805.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$72,764.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$72,764.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,458.64
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
<b>Total Collected</b>	<b>\$37,143.99</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$37,143.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$21,820.11
07/22/2022	\$15,323.88
<b>Totals: 2 Distributions</b>	<b>\$37,143.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,143.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,130.92	\$21,812.43	\$15,318.49	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$13.07	\$7.68	\$5.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,143.99</b>	<b>\$21,820.11</b>	<b>\$15,323.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,891.52	+	Real Estate	\$37,006.17
+	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	(\$1,196.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,610.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,073.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,610.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,073.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,343.58	\$1,196.13
<b>Totals</b>	<b>\$2,343.58</b>	<b>\$1,196.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$24,124.54
07/22/2022	\$16,948.62
<b>Totals: 2 Distributions</b>	<b>\$41,073.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,073.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,206.18	\$10,691.41	\$7,514.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,722.42	\$10,998.42	\$7,724.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,131.49	\$2,427.03	\$1,704.46	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$13.07	\$7.68	\$5.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,073.16</b>	<b>\$24,124.54</b>	<b>\$16,948.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$127,264.09	+	Real Estate	\$55,773.57
+	Supplements	\$3,014.51	+	Railroad	\$0.00
-	Cancellations	\$3,530.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,747.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.53)		<b>Total Collected</b>	<b>\$55,700.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,674.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,700.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$27,329.96
07/22/2022	\$28,370.08
<b>Totals: 2 Distributions</b>	<b>\$55,700.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,700.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,236.62	\$19,251.97	\$19,984.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,396.75	\$8,045.28	\$8,351.47	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$66.67	\$32.71	\$33.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,700.04</b>	<b>\$27,329.96</b>	<b>\$28,370.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$204,018.65	+	Real Estate	\$81,190.39
+	Supplements	\$4,388.28	+	Railroad	\$0.00
-	Cancellations	\$5,139.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$105.59)
+/-	Road & Bridge Transfer	(\$8,209.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$195,057.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$105.59)		<b>Total Collected</b>	<b>\$81,084.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,951.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,084.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,671.35	\$8,209.96
<b>Totals</b>	<b>\$18,671.35</b>	<b>\$8,209.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$39,786.23
07/22/2022	\$41,298.57
<b>Totals: 2 Distributions</b>	<b>\$81,084.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81,084.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,784.44	\$11,179.80	\$11,604.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$5,843.35	\$2,867.17	\$2,976.18	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,458.85	\$20,833.42	\$21,625.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,309.93	\$3,096.12	\$3,213.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,554.91	\$1,744.30	\$1,810.61	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$133.32	\$65.42	\$67.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,084.80</b>	<b>\$39,786.23</b>	<b>\$41,298.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,087.52	+	Real Estate	\$21,680.38
+	Supplements	\$6,528.35	+	Railroad	\$4,061.82
-	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
	<b>Adjusted Amount Due</b>	<b>\$59,050.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,742.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,050.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,742.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$10,384.12
07/22/2022	\$15,358.08
<b>Totals: 2 Distributions</b>	<b>\$25,742.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,742.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,951.79	\$8,855.11	\$13,096.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,763.15	\$1,518.01	\$2,245.14	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$27.26	\$11.00	\$16.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,742.20</b>	<b>\$10,384.12</b>	<b>\$15,358.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	(\$4,991.70)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,059.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$118,059.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,461.14
	Railroad	\$8,185.71
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,646.85</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$48,646.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$12,233.84	\$4,991.70
<b>Totals</b>	<b>\$12,233.84</b>	<b>\$4,991.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$19,379.45
07/22/2022	\$29,267.40
<b>Totals: 2 Distributions</b>	<b>\$48,646.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,646.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,695.90	\$8,104.34	\$12,591.56	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$3,994.95	\$1,611.52	\$2,383.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,356.47	\$8,211.58	\$12,144.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,531.35	\$1,424.51	\$2,106.84	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$68.18	\$27.50	\$40.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,646.85</b>	<b>\$19,379.45</b>	<b>\$29,267.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$35,329.72	+	Real Estate	\$16,858.14
+ 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
<b>Adjusted Amount Due</b>	<b>\$35,309.29</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$16,858.14</b>		
<b>Total Amount Due</b>	<b>\$35,309.29</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$16,858.14</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$7,523.42
07/22/2022	\$9,334.72
<b>Totals: 2 Distributions</b>	<b>\$16,858.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,858.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,425.63	\$7,330.40	\$9,095.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$423.10	\$188.82	\$234.28	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$9.41	\$4.20	\$5.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,858.14</b>	<b>\$7,523.42</b>	<b>\$9,334.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,221.10	+	Real Estate	\$27,303.83
+ 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
<b>Adjusted Amount Due</b>	<b>\$57,188.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,303.83</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$57,188.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,303.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$12,185.04
07/22/2022	\$15,118.79
<b>Totals: 2 Distributions</b>	<b>\$27,303.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,303.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,690.94	\$3,432.28	\$4,258.66	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,337.05	\$2,828.07	\$3,508.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,180.58	\$2,311.97	\$2,868.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,521.71	\$3,356.76	\$4,164.95	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$554.73	\$247.56	\$307.17	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$18.82	\$8.40	\$10.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,303.83</b>	<b>\$12,185.04</b>	<b>\$15,118.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$108,968.32	+	Real Estate	\$33,540.58
+	Supplements	\$203.12	+	Railroad	\$0.00
-	Cancellations	\$547.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$162.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,623.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$162.97)		<b>Total Collected</b>	<b>\$33,377.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$108,460.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,377.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$15,004.85
07/22/2022	\$18,372.76
<b>Totals: 2 Distributions</b>	<b>\$33,377.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,377.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,916.67	\$13,898.53	\$17,018.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,300.21	\$1,034.06	\$1,266.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$148.39	\$66.71	\$81.68	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$12.34	\$5.55	\$6.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,377.61</b>	<b>\$15,004.85</b>	<b>\$18,372.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$206,308.80	
+	Supplements	\$379.91	
-	Cancellations	\$1,023.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$767.77)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$204,896.97</b>	
+	Prior Year Real EstateTax	(\$281.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$204,615.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$62,730.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$281.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$62,448.79</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$62,448.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,597.97	\$491.57
VILLAGE OF WEST BROOK	\$897.81	\$276.20
<b>Totals</b>	<b>\$2,495.78</b>	<b>\$767.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$28,086.55
07/22/2022	\$34,362.24
<b>Totals: 2 Distributions</b>	<b>\$62,448.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,448.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,611.67	\$7,021.71	\$8,589.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,080.41	\$1,385.40	\$1,695.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,554.68	\$13,292.13	\$16,262.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,975.23	\$5,385.82	\$6,589.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,189.70	\$984.81	\$1,204.89	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$37.10	\$16.68	\$20.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,448.79</b>	<b>\$28,086.55</b>	<b>\$34,362.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**606 - FRANKLIN GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,617.10	+	Real Estate	\$24,264.10
+ Supplements	\$78.78	+	Railroad	\$2,058.62
- Cancellations	\$117.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,578.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$26,322.72</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$45,578.45</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$26,322.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$13,476.48
07/22/2022	\$12,846.24
<b>Totals: 2 Distributions</b>	<b>\$26,322.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,322.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,620.86	\$9,021.39	\$8,599.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$760.05	\$389.12	\$370.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,047.48	\$1,048.25	\$999.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$961.70	\$492.36	\$469.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,901.59	\$2,509.47	\$2,392.12	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$31.04	\$15.89	\$15.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,322.72</b>	<b>\$13,476.48</b>	<b>\$12,846.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,594.59	+	Real Estate	\$47,311.97
+	Supplements	\$153.65	+	Railroad	\$4,155.35
-	Cancellations	\$228.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,117.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,402.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,467.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,402.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,467.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,500.65	\$3,117.05
<b>Totals</b>	<b>\$5,500.65</b>	<b>\$3,117.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$26,277.44
07/22/2022	\$25,189.88
<b>Totals: 2 Distributions</b>	<b>\$51,467.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,467.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,619.65	\$6,900.53	\$6,719.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$232.70	\$119.13	\$113.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,595.60	\$15,152.09	\$14,443.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,188.04	\$2,144.16	\$2,043.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$325.76	\$166.78	\$158.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,326.72	\$1,191.21	\$1,135.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,116.80	\$571.77	\$545.03	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$62.05	\$31.77	\$30.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,467.32</b>	<b>\$26,277.44</b>	<b>\$25,189.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$452,934.06	+	Real Estate	\$228,736.85
+	Supplements	\$3,393.97	+	Railroad	\$3,895.12
-	Cancellations	\$4,410.47	+	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
	<b>Adjusted Amount Due</b>	<b>\$451,917.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.69)		<b>Total Collected</b>	<b>\$232,558.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$451,843.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$232,558.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$134,088.07
07/22/2022	\$98,470.21
<b>Totals: 2 Distributions</b>	<b>\$232,558.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$232,558.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,084.52	\$121,706.76	\$89,377.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,477.68	\$1,428.57	\$1,049.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,073.51	\$2,925.28	\$2,148.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,433.25	\$4,285.85	\$3,147.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,073.51	\$2,925.28	\$2,148.23	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$1,415.81	\$816.33	\$599.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,558.28</b>	<b>\$134,088.07</b>	<b>\$98,470.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$544,163.03	+	Real Estate	\$240,299.90
+	Supplements	\$3,565.48	+	Railroad	\$3,896.36
-	Cancellations	\$4,633.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$77.56)
+/-	Road & Bridge Transfer	(\$35,281.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$507,813.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$77.56)		<b>Total Collected</b>	<b>\$244,118.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$507,735.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$244,118.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$68,365.13	\$35,281.81
<b>Totals</b>	<b>\$68,365.13</b>	<b>\$35,281.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$140,866.13
07/22/2022	\$103,252.57
<b>Totals: 2 Distributions</b>	<b>\$244,118.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$244,118.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,582.20	\$34,466.50	\$25,115.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$182,766.78	\$105,379.25	\$77,387.53	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$1,769.72	\$1,020.38	\$749.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,118.70</b>	<b>\$140,866.13</b>	<b>\$103,252.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**608 - EAST GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,251.46	+	Real Estate	\$33,886.94
+	Supplements	\$33.19	+	Railroad	\$0.00
-	Cancellations	\$47.62	+	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
	<b>Adjusted Amount Due</b>	<b>\$57,237.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,886.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,237.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,886.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$18,301.16
07/22/2022	\$15,585.78
<b>Totals: 2 Distributions</b>	<b>\$33,886.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,886.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,835.16	\$17,733.13	\$15,102.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,002.47	\$541.40	\$461.07	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$49.31	\$26.63	\$22.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,886.94</b>	<b>\$18,301.16</b>	<b>\$15,585.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$112,420.49	+	Real Estate	\$66,541.62
+	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
	<b>Adjusted Amount Due</b>	<b>\$112,392.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,541.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,392.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,541.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$35,936.79
07/22/2022	\$30,604.83
<b>Totals: 2 Distributions</b>	<b>\$66,541.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,541.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,515.94	\$26,741.82	\$22,774.12	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,272.84	\$2,307.61	\$1,965.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,654.22	\$6,834.10	\$5,820.12	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$98.62	\$53.26	\$45.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,541.62</b>	<b>\$35,936.79</b>	<b>\$30,604.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$90,223.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$90,223.43</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,223.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,385.24
Railroad	\$936.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,321.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$47,321.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$31,996.88
07/22/2022	\$15,324.48
<b>Totals: 2 Distributions</b>	<b>\$47,321.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,321.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,266.82	\$29,255.36	\$14,011.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,054.54	\$2,741.52	\$1,313.02	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,321.36</b>	<b>\$31,996.88</b>	<b>\$15,324.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$103,884.08	+	Real Estate	\$53,408.41
+	Supplements	\$0.00	+	Railroad	\$1,077.84
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,884.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,486.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,884.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,486.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$36,841.54
07/22/2022	\$17,644.71
<b>Totals: 2 Distributions</b>	<b>\$54,486.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,486.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,558.96	\$28,100.59	\$13,458.37	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,540.79	\$2,394.15	\$1,146.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,331.73	\$4,281.28	\$2,050.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,054.77	\$2,065.52	\$989.25	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,486.25</b>	<b>\$36,841.54</b>	<b>\$17,644.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$77,065.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$77,065.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,566.26
Railroad	\$5,104.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,670.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,670.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$18,034.49
07/22/2022	\$27,636.25
<b>Totals: 2 Distributions</b>	<b>\$45,670.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,670.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,222.17	\$15,488.08	\$23,734.09	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$5,717.61	\$2,257.77	\$3,459.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$570.75	\$225.38	\$345.37	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$160.21	\$63.26	\$96.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,670.74</b>	<b>\$18,034.49</b>	<b>\$27,636.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,266.46	+	Real Estate	\$21,690.87
+	Supplements	\$163.27	+	Railroad	\$2,863.92
-	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	(\$1,069.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,170.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,554.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,170.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,554.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,896.84	\$1,069.30
<b>Totals</b>	<b>\$1,896.84</b>	<b>\$1,069.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$9,643.08
07/22/2022	\$14,911.71
<b>Totals: 2 Distributions</b>	<b>\$24,554.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,554.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,885.91	\$7,009.67	\$10,876.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,717.61	\$2,257.77	\$3,459.84	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$861.15	\$340.05	\$521.10	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$90.12	\$35.59	\$54.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,554.79</b>	<b>\$9,643.08</b>	<b>\$14,911.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$81,129.94	+	Real Estate	\$38,024.46
+ Supplements	\$582.98	+	Railroad	\$12.84
- Cancellations	\$640.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,072.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$38,037.30</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$81,072.23</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$38,037.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$19,644.79
07/22/2022	\$18,392.51
<b>Totals: 2 Distributions</b>	<b>\$38,037.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,037.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,191.53	\$18,691.52	\$17,500.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,737.81	\$897.51	\$840.30	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$107.96	\$55.76	\$52.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,037.30</b>	<b>\$19,644.79</b>	<b>\$18,392.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$89,072.50	+	Real Estate	\$41,747.22
+ Supplements	\$640.06	+	Railroad	\$14.09
- Cancellations	\$703.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,009.15</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$41,761.31</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$89,009.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$41,761.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$21,568.12
07/22/2022	\$20,193.19
<b>Totals: 2 Distributions</b>	<b>\$41,761.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$41,761.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,620.27	\$19,945.89	\$18,674.38	\$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	\$453.35	\$234.14	\$219.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$226.69	\$117.08	\$109.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,342.27	\$1,209.69	\$1,132.58	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$118.73	\$61.32	\$57.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,761.31</b>	<b>\$21,568.12</b>	<b>\$20,193.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$49,808.57	+	Real Estate	\$30,109.03
+ Supplements	\$308.43	+	Railroad	\$0.00
- Cancellations	\$308.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$49,808.57</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$30,109.03</b>		
<b>Total Amount Due</b>	<b>\$49,808.57</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$30,109.03</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$11,111.75
07/22/2022	\$18,997.28
<b>Totals: 2 Distributions</b>	<b>\$30,109.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,109.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,473.12	\$10,877.07	\$18,596.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$589.84	\$217.68	\$372.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$46.07	\$17.00	\$29.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,109.03</b>	<b>\$11,111.75</b>	<b>\$18,997.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$73,744.77	
+	Supplements	\$453.64	
-	Cancellations	\$453.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$294.27)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$73,450.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,450.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,284.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,284.12</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$44,284.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$486.82	\$294.27
<b>Totals</b>	<b>\$486.82</b>	<b>\$294.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$16,343.11
07/22/2022	\$27,941.01
<b>Totals: 2 Distributions</b>	<b>\$44,284.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,284.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,344.86	\$10,091.65	\$17,253.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,096.64	\$1,142.82	\$1,953.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,345.15	\$3,448.84	\$5,896.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,626.60	\$969.35	\$1,657.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,806.36	\$666.64	\$1,139.72	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$64.51	\$23.81	\$40.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,284.12</b>	<b>\$16,343.11</b>	<b>\$27,941.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,372.14	+	Real Estate	\$36,789.47
+	Supplements	\$284.92	+	Railroad	\$0.00
-	Cancellations	\$286.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,370.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$36,789.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,370.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,789.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$13,906.44
07/22/2022	\$22,883.03
<b>Totals: 2 Distributions</b>	<b>\$36,789.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,789.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,765.82	\$13,897.50	\$22,868.32	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$23.65	\$8.94	\$14.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,789.47</b>	<b>\$13,906.44</b>	<b>\$22,883.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$112,691.35	
+	Supplements	\$540.90	
-	Cancellations	\$543.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,688.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,688.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,829.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,829.22</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$69,829.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$26,393.67
07/22/2022	\$43,435.55
<b>Totals: 2 Distributions</b>	<b>\$69,829.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,829.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,781.94	\$26,375.80	\$43,406.14	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$47.28	\$17.87	\$29.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,829.22</b>	<b>\$26,393.67</b>	<b>\$43,435.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,357.89	+	Real Estate	\$17,650.27
+ Supplements	\$271.92	+	Railroad	\$2,368.58
- Cancellations	\$284.62	+	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
<b>Adjusted Amount Due</b>	<b>\$37,345.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$20,018.85</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$37,345.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,018.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$9,229.58
07/22/2022	\$10,789.27
<b>Totals: 2 Distributions</b>	<b>\$20,018.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,018.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,941.61	\$8,271.89	\$9,669.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,623.15	\$748.34	\$874.81	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$454.09	\$209.35	\$244.74	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,018.85</b>	<b>\$9,229.58</b>	<b>\$10,789.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$65,195.96	+	Real Estate	\$30,802.75
+	Supplements	\$474.54	+	Railroad	\$4,133.58
-	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
	<b>Adjusted Amount Due</b>	<b>\$65,173.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,936.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,173.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,936.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2022	\$16,107.18
07/22/2022	\$18,829.15
<b>Totals: 2 Distributions</b>	<b>\$34,936.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,936.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$18,376.37	\$8,472.31	\$9,904.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$830.88	\$383.07	\$447.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,569.75	\$5,795.21	\$6,774.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,159.33	\$1,456.59	\$1,702.74	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,936.33</b>	<b>\$16,107.18</b>	<b>\$18,829.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,456.12	+	Real Estate	\$13,123.42
+	Supplements	\$58.71	+	Railroad	\$4,034.40
-	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
	<b>Adjusted Amount Due</b>	<b>\$28,440.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,157.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,440.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,157.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$3,676.36
07/22/2022	\$13,481.46
<b>Totals: 2 Distributions</b>	<b>\$17,157.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,157.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,288.70	\$2,633.06	\$9,655.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,689.61	\$576.30	\$2,113.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,507.10	\$322.92	\$1,184.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$626.03	\$134.14	\$491.89	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$46.38	\$9.94	\$36.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,157.82</b>	<b>\$3,676.36</b>	<b>\$13,481.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$61,449.90	+	Real Estate	\$28,057.37
+	Supplements	\$125.55	+	Railroad	\$8,444.56
-	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	(\$549.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,867.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,501.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,867.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,501.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$791.87	\$549.49
<b>Totals</b>	<b>\$791.87</b>	<b>\$549.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$7,859.90
07/22/2022	\$28,642.03
<b>Totals: 2 Distributions</b>	<b>\$36,501.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,501.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,529.72	\$4,223.33	\$15,306.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,879.47	\$3,616.70	\$13,262.77	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$92.74	\$19.87	\$72.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,501.93</b>	<b>\$7,859.90</b>	<b>\$28,642.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$112,134.48	+	Real Estate	\$57,843.65
+	Supplements	\$422.10	+	Railroad	\$0.00
-	Cancellations	\$524.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$112,032.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.40		<b>Total Collected</b>	<b>\$57,848.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,036.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,848.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$33,986.23
07/22/2022	\$23,861.82
<b>Totals: 2 Distributions</b>	<b>\$57,848.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,848.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,498.62	\$29,668.38	\$20,830.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,689.70	\$1,580.22	\$1,109.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,508.16	\$2,648.58	\$1,859.58	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$151.57	\$89.05	\$62.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,848.05</b>	<b>\$33,986.23</b>	<b>\$23,861.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$160,014.33	+	Real Estate	\$82,542.06
+	Supplements	\$602.32	+	Railroad	\$0.00
-	Cancellations	\$748.13	+	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
	<b>Adjusted Amount Due</b>	<b>\$159,868.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.10		<b>Total Collected</b>	<b>\$82,548.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$159,874.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,548.16</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2022	\$48,497.59
07/22/2022	\$34,050.57
<b>Totals: 2 Distributions</b>	<b>\$82,548.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,548.16</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$63,189.64	\$37,124.33	\$26,065.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,318.74	\$2,537.29	\$1,781.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,410.78	\$7,878.92	\$5,531.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,325.89	\$778.97	\$546.92	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$113.67	\$66.78	\$46.89	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$189.44	\$111.30	\$78.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,548.16</b>	<b>\$48,497.59</b>	<b>\$34,050.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$53,546.41	+	Real Estate	\$28,648.65
+ Supplements	\$291.58	+	Railroad	\$917.84
- Cancellations	\$339.28	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$53,498.71</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$29,566.49</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$53,498.71</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$29,566.49</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$13,044.93
07/22/2022	\$16,521.56
<b>Totals: 2 Distributions</b>	
<b>\$29,566.49</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$29,566.49</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,534.40	\$13,030.77	\$16,503.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32.09	\$14.16	\$17.93	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,566.49</b>	<b>\$13,044.93</b>	<b>\$16,521.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$56,837.62	+	Real Estate	\$30,409.52
+	Supplements	\$309.51	+	Railroad	\$974.24
-	Cancellations	\$360.15	+	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
	<b>Adjusted Amount Due</b>	<b>\$56,786.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,383.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,786.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,383.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$13,846.67
07/22/2022	\$17,537.09
<b>Totals: 2 Distributions</b>	<b>\$31,383.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,383.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,350.94	\$5,890.50	\$7,460.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,656.84	\$731.01	\$925.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,532.64	\$5,970.67	\$7,561.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,843.34	\$1,254.49	\$1,588.85	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,383.76</b>	<b>\$13,846.67</b>	<b>\$17,537.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,000.80	+	Real Estate	\$29,494.36
+	Supplements	\$3,149.97	+	Railroad	\$969.14
-	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
	<b>Adjusted Amount Due</b>	<b>\$57,977.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$30,463.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,977.62</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$30,463.50</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$14,860.86
07/22/2022	\$15,602.64
<b>Totals: 2 Distributions</b>	<b>\$30,463.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,463.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,675.47	\$10,086.01	\$10,589.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,276.71	\$622.81	\$653.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,688.24	\$1,799.22	\$1,889.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,723.70	\$1,816.51	\$1,907.19	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,063.92	\$519.01	\$544.91	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$35.46	\$17.30	\$18.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,463.50</b>	<b>\$14,860.86</b>	<b>\$15,602.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

	Original Amount Due	\$130,046.25	
+	Supplements	\$6,947.09	
-	Cancellations	\$6,998.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,135.54)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$128,859.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$128,859.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,048.57
	Railroad	\$2,119.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,168.03</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$67,168.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,144.95	\$1,135.54
<b>Totals</b>	<b>\$2,144.95</b>	<b>\$1,135.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$32,775.01
07/22/2022	\$34,393.02
<b>Totals: 2 Distributions</b>	<b>\$67,168.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,168.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,113.11	\$2,015.23	\$2,097.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,677.60	\$22,282.69	\$23,394.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,341.87	\$8,459.80	\$8,882.07	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$35.45	\$17.29	\$18.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,168.03</b>	<b>\$32,775.01</b>	<b>\$34,393.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,310.62	+	Real Estate	\$24,526.74
+ Supplements	\$253.16	+	Railroad	\$0.00
- Cancellations	\$253.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,310.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$24,526.74</b>		
<b>Total Amount Due</b>	<b>\$55,310.12</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$24,526.74</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$14,430.99
07/22/2022	\$10,095.75
<b>Totals: 2 Distributions</b>	<b>\$24,526.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,526.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,261.13	\$11,332.82	\$7,928.31	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$4,803.73	\$2,826.41	\$1,977.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$431.10	\$253.65	\$177.45	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$30.78	\$18.11	\$12.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,526.74</b>	<b>\$14,430.99</b>	<b>\$10,095.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,139.72	+	Real Estate	\$46,117.46
+	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	(\$4,939.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,198.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,117.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$110,198.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,117.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$11,139.77	\$4,939.82
<b>Totals</b>	<b>\$11,139.77</b>	<b>\$4,939.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$27,134.76
07/22/2022	\$18,982.70
<b>Totals: 2 Distributions</b>	<b>\$46,117.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46,117.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,882.40	\$24,054.54	\$16,827.86	\$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	\$5,173.48	\$3,043.99	\$2,129.49	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$61.58	\$36.23	\$25.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,117.46</b>	<b>\$27,134.76</b>	<b>\$18,982.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$51,623.43	+	Real Estate	\$27,943.30	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$51,623.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$27,943.30</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$51,623.43</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$27,943.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$12,769.26
07/22/2022	\$15,174.04
<b>Totals: 2 Distributions</b>	<b>\$27,943.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,943.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,943.30	\$12,769.26	\$15,174.04	\$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
<b>Totals</b>	<b>\$27,943.30</b>	<b>\$12,769.26</b>	<b>\$15,174.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$80,839.32	+	Real Estate	\$43,757.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$80,839.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$43,757.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$80,839.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$43,757.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$19,995.95
07/22/2022	\$23,761.64
<b>Totals: 2 Distributions</b>	<b>\$43,757.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,757.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,366.53	\$9,306.91	\$11,059.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,892.93	\$2,235.93	\$2,657.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,802.62	\$6,764.37	\$8,038.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,695.51	\$1,688.74	\$2,006.77	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,757.59</b>	<b>\$19,995.95</b>	<b>\$23,761.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**621 - WILLOW CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,541.67	+	Real Estate	\$31,349.08
+	Supplements	\$221.88	+	Railroad	\$137.70
-	Cancellations	\$260.73	+	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
	<b>Adjusted Amount Due</b>	<b>\$63,502.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.17)		<b>Total Collected</b>	<b>\$31,395.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,411.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,395.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$15,289.81
07/22/2022	\$16,105.80
<b>Totals: 2 Distributions</b>	<b>\$31,395.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,395.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,320.85	\$15,253.40	\$16,067.45	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$74.76	\$36.41	\$38.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,395.61</b>	<b>\$15,289.81</b>	<b>\$16,105.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$172,318.98	+	Real Estate	\$83,261.74
+	Supplements	\$589.32	+	Railroad	\$272.45
-	Cancellations	\$692.48	+	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	(\$1,848.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$170,367.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$241.16)		<b>Total Collected</b>	<b>\$83,293.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,125.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,293.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,733.35	\$1,848.75
<b>Totals</b>	<b>\$3,733.35</b>	<b>\$1,848.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$40,516.87
07/22/2022	\$42,776.16
<b>Totals: 2 Distributions</b>	<b>\$83,293.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$83,293.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,198.04	\$21,477.40	\$22,720.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,921.94	\$3,371.02	\$3,550.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,134.77	\$13,214.78	\$13,919.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,843.90	\$2,359.01	\$2,484.89	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$194.38	\$94.66	\$99.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,293.03</b>	<b>\$40,516.87</b>	<b>\$42,776.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,208.06	+	Real Estate	\$65,774.12
+	Supplements	\$558.44	+	Railroad	\$0.00
-	Cancellations	\$729.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,036.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$65,774.12</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,036.68</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$65,774.12</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$42,201.97
07/22/2022	\$23,572.15
<b>Totals: 2 Distributions</b>	<b>\$65,774.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,774.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,771.72	\$25,518.33	\$14,253.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,443.43	\$2,850.99	\$1,592.44	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,746.37	\$11,386.42	\$6,359.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,330.28	\$853.53	\$476.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,221.72	\$1,425.50	\$796.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$41.18	\$26.42	\$14.76	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$219.42	\$140.78	\$78.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,774.12</b>	<b>\$42,201.97</b>	<b>\$23,572.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$146,508.42	+	Real Estate	\$61,357.00
+	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	(\$3,662.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,685.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,357.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,685.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,357.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,243.74	\$3,662.77
<b>Totals</b>	<b>\$8,243.74</b>	<b>\$3,662.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$39,367.93
07/22/2022	\$21,989.07
<b>Totals: 2 Distributions</b>	<b>\$61,357.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,357.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,970.50	\$14,738.35	\$8,232.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$219.44	\$140.80	\$78.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,633.27	\$17,088.46	\$9,544.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,314.35	\$7,259.52	\$4,054.83	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$219.44	\$140.80	\$78.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,357.00</b>	<b>\$39,367.93</b>	<b>\$21,989.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$381,310.30	+	Real Estate	\$168,491.39	
+ Supplements	\$4,126.04	+	Railroad	\$0.00	
- Cancellations	\$18,058.66	+	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	\$8,504.23	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$375,881.91</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$385.28)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$168,106.11</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$375,496.63</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$168,106.11</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,671.35	\$8,209.96
MARION TWP ROAD/BRIDC	\$486.82	\$294.27
<b>Totals</b>	<b>\$19,158.17</b>	<b>\$8,504.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$98,156.62
07/22/2022	\$69,949.49
<b>Totals: 2 Distributions</b>	<b>\$168,106.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$168,106.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,631.11	\$26,291.70	\$18,339.41	\$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.	\$30,421.86	\$17,921.18	\$12,500.68	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$8,504.23	\$4,136.92	\$4,367.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,442.80	\$13,809.89	\$9,632.91	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$15,008.16	\$8,841.14	\$6,167.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,461.83	\$2,628.41	\$1,833.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,281.25	\$11,947.46	\$8,333.79	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,082.20	\$2,993.87	\$2,088.33	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$1,455.41	\$857.37	\$598.04	\$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	\$14,196.91	\$8,363.24	\$5,833.67	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$202.84	\$119.49	\$83.35	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$202.84	\$119.49	\$83.35	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$214.67	\$126.46	\$88.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,106.11</b>	<b>\$98,156.62</b>	<b>\$69,949.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$4,991.70	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$129,592.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$129,592.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,687.34
	Railroad	\$3,110.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,797.67</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$54,797.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$12,233.84	\$4,991.70
<b>Totals</b>	<b>\$12,233.84</b>	<b>\$4,991.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$33,534.25
07/22/2022	\$21,263.42
<b>Totals: 2 Distributions</b>	<b>\$54,797.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,797.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,804.48	\$7,412.82	\$4,391.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,052.67	\$3,800.87	\$2,251.80	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$4,991.70	\$2,257.77	\$2,733.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,802.69	\$3,015.93	\$1,786.76	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$6,254.93	\$3,927.89	\$2,327.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$155.60	\$97.71	\$57.89	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$41.49	\$26.05	\$15.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,355.68	\$2,107.25	\$1,248.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,122.05	\$5,100.38	\$3,021.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,969.65	\$3,748.74	\$2,220.91	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$217.85	\$136.80	\$81.05	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$2,878.48	\$1,807.59	\$1,070.89	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$150.40	\$94.45	\$55.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,797.67</b>	<b>\$33,534.25</b>	<b>\$21,263.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**703 - VILLAGE OF COMPTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,555.89	+	Real Estate	\$2,186.86
+	Supplements	\$59.32	+	Railroad	\$0.00
-	Cancellations	\$75.70	+	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	\$491.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,031.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.85)		<b>Total Collected</b>	<b>\$2,110.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,954.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,110.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,597.97	\$491.57
<b>Totals</b>	<b>\$1,597.97</b>	<b>\$491.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$1,322.49
07/22/2022	\$787.52
<b>Totals: 2 Distributions</b>	<b>\$2,110.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,110.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,615.14	\$1,099.41	\$515.73	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$491.57	\$220.83	\$270.74	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$3.30	\$2.25	\$1.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,110.01</b>	<b>\$1,322.49</b>	<b>\$787.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,873,399.46	+	Real Estate	\$1,953,426.66
+	Supplements	\$85,572.21	+	Railroad	\$52,663.46
-	Cancellations	\$102,657.94	+	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	\$36,417.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,892,731.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$723.29)		<b>Total Collected</b>	<b>\$2,005,366.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,892,007.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,005,366.83</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$68,365.13	\$35,281.81
SOUTH DIXON TWP RD/BR	\$2,144.95	\$1,135.54
<b>Totals</b>	<b>\$70,510.08</b>	<b>\$36,417.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$1,187,577.51
07/22/2022	\$817,789.32
<b>Totals: 2 Distributions</b>	<b>\$2,005,366.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,005,366.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,074.92	\$108,490.49	\$74,584.43	\$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	\$36,417.35	\$20,775.18	\$15,642.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$608,889.75	\$360,828.95	\$248,060.80	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$659,326.36	\$390,717.76	\$268,608.60	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$286,178.92	\$169,590.04	\$116,588.88	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$25,369.90	\$15,034.24	\$10,335.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,557.10	\$10,404.36	\$7,152.74	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$14,105.57	\$8,358.98	\$5,746.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117,109.19	\$69,399.07	\$47,710.12	\$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	\$50,741.79	\$30,069.66	\$20,672.13	\$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	\$6,595.98	\$3,908.78	\$2,687.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,005,366.83</b>	<b>\$1,187,577.51</b>	<b>\$817,789.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,474.66	+	Real Estate	\$38,357.81
+ Supplements	\$257.10	+	Railroad	\$1,690.55
- Cancellations	\$414.37	+	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	\$3,117.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,434.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$40,048.36</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$79,434.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$40,048.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,500.65	\$3,117.05
<b>Totals</b>	<b>\$5,500.65</b>	<b>\$3,117.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$28,499.88
07/22/2022	\$11,548.48
<b>Totals: 2 Distributions</b>	<b>\$40,048.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,048.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,438.62	\$13,396.22	\$5,042.40	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,117.05	\$1,668.18	\$1,448.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,988.07	\$2,897.45	\$1,090.62	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$9,595.94	\$6,971.73	\$2,624.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$960.07	\$697.52	\$262.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$960.07	\$697.52	\$262.55	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$960.07	\$697.52	\$262.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$960.07	\$697.52	\$262.55	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$960.07	\$697.52	\$262.55	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$108.33	\$78.70	\$29.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,048.36</b>	<b>\$28,499.88</b>	<b>\$11,548.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,954.48	+	Real Estate	\$2,939.83
+	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	\$1,069.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,022.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,939.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,022.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,939.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,896.84	\$1,069.30
<b>Totals</b>	<b>\$1,896.84</b>	<b>\$1,069.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$1,790.48
07/22/2022	\$1,149.35
<b>Totals: 2 Distributions</b>	<b>\$2,939.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,939.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,829.92	\$1,286.55	\$543.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$1,069.30	\$475.38	\$593.92	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$40.61	\$28.55	\$12.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,939.83</b>	<b>\$1,790.48</b>	<b>\$1,149.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,845.89	+	Real Estate	\$7,719.66
+	Supplements	\$165.46	+	Railroad	\$447.66
-	Cancellations	\$194.06	+	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	\$1,848.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,666.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.22)		<b>Total Collected</b>	<b>\$8,161.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,659.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,161.10</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,733.35	\$1,848.75
<b>Totals</b>	<b>\$3,733.35</b>	<b>\$1,848.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$5,294.84
07/22/2022	\$2,866.26
<b>Totals: 2 Distributions</b>	<b>\$8,161.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,161.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,930.59	\$1,329.56	\$601.03	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,848.75	\$947.63	\$901.12	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$686.51	\$472.79	\$213.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$768.90	\$529.53	\$239.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,589.13	\$1,094.41	\$494.72	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,324.08	\$911.87	\$412.21	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$13.14	\$9.05	\$4.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,161.10</b>	<b>\$5,294.84</b>	<b>\$2,866.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,103.04	+		Real Estate	\$1,642.63
+	Supplements	\$37.27	+		Railroad	\$1,315.64
-	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	\$549.49	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,638.62</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,958.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,638.62</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,958.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$791.87	\$549.49
<b>Totals</b>	<b>\$791.87</b>	<b>\$549.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$618.43
07/22/2022	\$2,339.84
<b>Totals: 2 Distributions</b>	<b>\$2,958.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,958.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$970.03	\$217.24	\$752.79	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$549.49	\$78.97	\$470.52	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$737.12	\$165.08	\$572.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$698.78	\$156.50	\$542.28	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$2.85	\$0.64	\$2.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,958.27</b>	<b>\$618.43</b>	<b>\$2,339.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$78,758.73	+	Real Estate	\$37,654.40
+	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	\$3,662.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,080.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,654.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,080.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,654.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,243.74	\$3,662.77
<b>Totals</b>	<b>\$8,243.74</b>	<b>\$3,662.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$29,973.04
07/22/2022	\$7,681.36
<b>Totals: 2 Distributions</b>	<b>\$37,654.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,654.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,381.74	\$12,499.79	\$2,881.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,900.23	\$1,544.20	\$356.03	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,662.77	\$2,350.11	\$1,312.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,757.95	\$3,866.50	\$891.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,771.85	\$1,439.88	\$331.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,061.66	\$1,675.39	\$386.27	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,757.15	\$1,427.93	\$329.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,498.22	\$2,030.15	\$468.07	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$2,843.02	\$2,310.35	\$532.67	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$887.76	\$721.43	\$166.33	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$132.05	\$107.31	\$24.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,654.40</b>	<b>\$29,973.04</b>	<b>\$7,681.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,508.68	+	Real Estate	\$3,022.55
+	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	\$1,196.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,681.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,393.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,681.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,393.23</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,343.58	\$1,196.13
<b>Totals</b>	<b>\$2,343.58</b>	<b>\$1,196.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$2,197.97
07/22/2022	\$1,195.26
<b>Totals: 2 Distributions</b>	<b>\$3,393.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,393.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,194.02	\$1,489.47	\$704.55	\$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	\$1,196.13	\$706.41	\$489.72	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$3.08	\$2.09	\$0.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,393.23</b>	<b>\$2,197.97</b>	<b>\$1,195.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**712 - VILLAGE OF SUBLETTE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,377.21	+	Real Estate	\$11,595.08
+	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	\$4,939.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,316.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,595.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,316.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,595.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$11,139.77	\$4,939.82
<b>Totals</b>	<b>\$11,139.77</b>	<b>\$4,939.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$7,160.21
07/22/2022	\$4,434.87
<b>Totals: 2 Distributions</b>	<b>\$11,595.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,595.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,648.78	\$4,249.56	\$2,399.22	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$4,939.82	\$2,906.51	\$2,033.31	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$6.48	\$4.14	\$2.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,595.08</b>	<b>\$7,160.21</b>	<b>\$4,434.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$12,511.47	+	Real Estate	\$5,502.67
+	Supplements	\$318.15	+	Railroad	\$0.00
-	Cancellations	\$366.89	+	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	\$276.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,738.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.48)		<b>Total Collected</b>	<b>\$5,501.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,737.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,501.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$897.81	\$276.20
<b>Totals</b>	<b>\$897.81</b>	<b>\$276.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$3,124.17
07/22/2022	\$2,377.02
<b>Totals: 2 Distributions</b>	<b>\$5,501.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,501.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,160.34	\$1,240.42	\$919.92	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$276.20	\$124.09	\$152.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,239.52	\$711.71	\$527.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$199.19	\$114.37	\$84.82	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$199.19	\$114.37	\$84.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,051.71	\$603.87	\$447.84	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$375.04	\$215.34	\$159.70	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,501.19</b>	<b>\$3,124.17</b>	<b>\$2,377.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$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	
	<b>Adjusted Amount Due</b>	<b>\$34.40</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$34.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	<b>Total Amount Due</b>	<b>\$34.40</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$34.40</b>

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$510,466.76	+	Real Estate	\$244,570.35
+	Supplements	\$8,121.32	+	Railroad	\$0.00
-	Cancellations	\$9,392.94	+	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
	<b>Adjusted Amount Due</b>	<b>\$509,195.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$180.19)		<b>Total Collected</b>	<b>\$244,390.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$509,014.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$244,390.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$113,474.01
07/22/2022	\$130,916.15
<b>Totals: 2 Distributions</b>	<b>\$244,390.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$244,390.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,322.00	\$67,939.49	\$78,382.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$97,587.93	\$45,311.54	\$52,276.39	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$480.23	\$222.98	\$257.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,390.16</b>	<b>\$113,474.01</b>	<b>\$130,916.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$250,577.17	+	Real Estate	\$110,042.71
+	Supplements	\$321.14	+	Railroad	\$11,089.36
-	Cancellations	\$491.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$250,406.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$121,132.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$250,406.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,132.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$49,180.85
07/22/2022	\$71,951.22
<b>Totals: 2 Distributions</b>	<b>\$121,132.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$121,132.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,384.77	\$27,764.91	\$40,619.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,139.73	\$462.74	\$676.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,906.82	\$2,804.24	\$4,102.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,700.75	\$18,148.96	\$26,551.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,132.07</b>	<b>\$49,180.85</b>	<b>\$71,951.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$187,647.41	+	Real Estate	\$70,328.69
+	Supplements	\$176.22	+	Railroad	\$0.00
-	Cancellations	\$211.62	+	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
	<b>Adjusted Amount Due</b>	<b>\$187,612.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$259.86)		<b>Total Collected</b>	<b>\$70,068.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$187,352.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,068.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$31,029.73
07/22/2022	\$39,039.10
<b>Totals: 2 Distributions</b>	<b>\$70,068.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,068.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,688.54	\$25,990.01	\$32,698.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,453.39	\$2,415.02	\$3,038.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,881.09	\$2,604.42	\$3,276.67	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$45.81	\$20.28	\$25.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,068.83</b>	<b>\$31,029.73</b>	<b>\$39,039.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,050,694.15	+	Real Estate	\$1,038,728.72
+	Supplements	\$37,824.20	+	Railroad	\$34,077.04
-	Cancellations	\$40,467.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,048,050.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.80	<b>Total Collected</b> <b>\$1,072,826.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,048,071.52</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,072,826.56</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$584,122.29
07/22/2022	\$488,704.27
<b>Totals: 2 Distributions</b>	<b>\$1,072,826.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,072,826.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$407,012.15	\$221,606.07	\$185,406.08	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$221,748.96	\$120,735.74	\$101,013.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,678.47	\$3,091.76	\$2,586.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,925.54	\$6,493.10	\$5,432.44	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$284.31	\$154.80	\$129.51	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$19,164.97	\$10,434.76	\$8,730.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$407,012.16	\$221,606.06	\$185,406.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,072,826.56</b>	<b>\$584,122.29</b>	<b>\$488,704.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,104.14	+	Real Estate	\$2,715.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,104.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,715.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,104.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,715.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$2,339.93
07/22/2022	\$375.13
<b>Totals: 2 Distributions</b>	<b>\$2,715.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,715.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,056.19	\$910.26	\$145.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,658.87	\$1,429.67	\$229.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,715.06</b>	<b>\$2,339.93</b>	<b>\$375.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$313,341.91	+	Real Estate	\$143,362.65
+	Supplements	\$27,786.72	+	Railroad	\$17,894.98
-	Cancellations	\$28,050.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$313,078.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$161,257.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$313,078.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$161,257.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$77,700.43
07/22/2022	\$83,557.20
<b>Totals: 2 Distributions</b>	<b>\$161,257.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$161,257.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,149.61	\$30,428.04	\$32,721.57	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$53,696.20	\$25,873.00	\$27,823.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,057.38	\$509.49	\$547.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,489.65	\$5,054.33	\$5,435.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,268.94	\$611.42	\$657.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,595.85	\$15,224.15	\$16,371.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,257.63</b>	<b>\$77,700.43</b>	<b>\$83,557.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County  
807 - LEE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$73,871.91	+	Real Estate	\$35,578.81
+	Supplements	\$225.71	+	Railroad	\$1,751.05
-	Cancellations	\$269.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,828.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,329.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,828.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,329.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$23,668.01
07/22/2022	\$13,661.85
<b>Totals: 2 Distributions</b>	<b>\$37,329.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$37,329.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,860.94	\$15,762.43	\$9,098.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,089.50	\$1,958.81	\$1,130.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9,370.87	\$5,941.35	\$3,429.52	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$8.55	\$5.42	\$3.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,329.86</b>	<b>\$23,668.01</b>	<b>\$13,661.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$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	
	<b>Adjusted Amount Due</b>	<b>\$56,554.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,554.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,486.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,486.74</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$33,486.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$16,827.58
07/22/2022	\$16,659.16
<b>Totals: 2 Distributions</b>	<b>\$33,486.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,486.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,086.65	\$13,611.44	\$13,475.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,400.09	\$3,216.14	\$3,183.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,486.74</b>	<b>\$16,827.58</b>	<b>\$16,659.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,655.93	+	Real Estate	\$58,037.18
+	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
	<b>Adjusted Amount Due</b>	<b>\$117,522.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,244.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,522.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,244.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$32,752.70
07/22/2022	\$28,492.28
<b>Totals: 2 Distributions</b>	<b>\$61,244.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,244.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,491.37	\$16,841.01	\$14,650.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$740.45	\$395.98	\$344.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,130.66	\$1,139.44	\$991.22	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,520.85	\$1,882.89	\$1,637.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$23,361.65	\$12,493.38	\$10,868.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,244.98</b>	<b>\$32,752.70</b>	<b>\$28,492.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,090.76	+	Real Estate	\$61,485.54
+	Supplements	\$510.32	+	Railroad	\$0.00
-	Cancellations	\$642.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$139.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$132,958.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$139.64)	<b>Total Collected</b> <b>\$61,345.90</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$132,818.74</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$61,345.90</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$33,313.00
07/22/2022	\$28,032.90
<b>Totals: 2 Distributions</b>	<b>\$61,345.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,345.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,295.11	\$29,484.17	\$24,810.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,825.35	\$3,706.41	\$3,118.94	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$225.44	\$122.42	\$103.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,345.90</b>	<b>\$33,313.00</b>	<b>\$28,032.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County  
811 - POLO FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,977.27
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,977.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,977.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$96.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96.51</b>

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$89,697.72	+	Real Estate \$38,512.56
+ Supplements	\$136.71	+	Railroad \$13,955.28
- 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$89,656.58</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$52,467.84</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$89,656.58</b>	<hr/>	
		<b>Total \$52,467.84</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$5,982.55
07/22/2022	\$46,485.29
<b>Totals: 2 Distributions \$52,467.84</b>	
<b>Grand Totals: 2 Distributions \$52,467.84</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,467.84	\$5,982.55	\$46,485.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,467.84</b>	<b>\$5,982.55</b>	<b>\$46,485.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$62,850.72	+	Real Estate	\$31,835.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,850.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$31,835.82</b>		
<b>Total Amount Due</b>	<b>\$62,850.72</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$31,835.82</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$19,512.93
07/22/2022	\$12,322.89
<b>Totals: 2 Distributions</b>	
<b>\$31,835.82</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$31,835.82</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,835.82	\$19,512.93	\$12,322.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,835.82</b>	<b>\$19,512.93</b>	<b>\$12,322.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$151,939.94	+	Real Estate	\$79,753.23
+	Supplements	\$1,004.87	+	Railroad	\$7.90
-	Cancellations	\$1,027.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,917.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,761.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,917.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,761.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$37,929.99
07/22/2022	\$41,831.14
<b>Totals: 2 Distributions</b>	<b>\$79,761.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,761.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,623.27	\$18,842.64	\$20,780.63	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$40,101.10	\$19,069.87	\$21,031.23	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$36.76	\$17.48	\$19.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,761.13</b>	<b>\$37,929.99</b>	<b>\$41,831.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$122,416.91	+	Real Estate	\$51,726.38
+ Supplements	\$205.28	+	Railroad	\$0.00
- Cancellations	\$732.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$121,890.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$51,726.38</b>		
<b>Total Amount Due</b>	<b>\$121,890.14</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$51,726.38</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$25,913.26
07/22/2022	\$25,813.12
<b>Totals: 2 Distributions</b>	<b>\$51,726.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,726.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,464.82	\$14,259.96	\$14,204.86	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$23,261.56	\$11,653.30	\$11,608.26	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,726.38</b>	<b>\$25,913.26</b>	<b>\$25,813.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$544,625.32	+	Real Estate	\$276,165.54
+	Supplements	\$4,013.43	+	Railroad	\$0.00
-	Cancellations	\$5,537.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$208.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$543,101.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$208.72)		<b>Total Collected</b>	<b>\$275,956.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$542,892.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$275,956.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$159,656.24
07/22/2022	\$116,300.58
<b>Totals: 2 Distributions</b>	<b>\$275,956.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$275,956.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$274,443.48	\$158,780.69	\$115,662.79	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$1,513.34	\$875.55	\$637.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,956.82</b>	<b>\$159,656.24</b>	<b>\$116,300.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$110,168.27	+	Real Estate	\$57,232.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,168.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,232.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$110,168.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,232.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$39,479.65
07/22/2022	\$17,753.22
<b>Totals: 2 Distributions</b>	<b>\$57,232.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,232.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,307.59	\$27,114.66	\$12,192.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,925.28	\$12,364.99	\$5,560.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,232.87</b>	<b>\$39,479.65</b>	<b>\$17,753.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,081.21	+	Real Estate	\$6,136.74
+	Supplements	\$47.80	+	Railroad	\$633.84
-	Cancellations	\$55.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,073.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,770.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,073.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,770.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$3,333.96
07/22/2022	\$3,436.62
<b>Totals: 2 Distributions</b>	<b>\$6,770.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,770.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,770.58	\$3,333.96	\$3,436.62	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,770.58</b>	<b>\$3,333.96</b>	<b>\$3,436.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**822 - ASHTON-BRADFORD MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,494.15	+	Real Estate	\$7,162.62
+	Supplements	\$1,202.03	+	Railroad	\$737.94
-	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
	<b>Adjusted Amount Due</b>	<b>\$17,481.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,900.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,481.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,900.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$3,325.13
07/22/2022	\$4,575.43
<b>Totals: 2 Distributions</b>	<b>\$7,900.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,900.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,900.56	\$3,325.13	\$4,575.43	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,900.56</b>	<b>\$3,325.13</b>	<b>\$4,575.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,999.49	+	Real Estate	\$2,509.25
+	Supplements	\$19.53	+	Railroad	\$89.83
-	Cancellations	\$22.85	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$2,594.68</b>
+	Prior Year Real Estate Tax	(\$4.40)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$2,594.68</b>
		<b>\$4,991.77</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$1,289.69
07/22/2022	\$1,304.99
<b>Totals: 2 Distributions</b>	<b>\$2,594.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,594.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$2,594.68	\$1,289.69	\$1,304.99	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,594.68</b>	<b>\$1,289.69</b>	<b>\$1,304.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,653.41	+	Real Estate	\$9,451.92
+ Supplements	\$51.94	+	Railroad	\$2,332.72
- 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,642.06</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$11,784.64</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$19,642.06</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$11,784.64</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$3,166.74
07/22/2022	\$8,617.90
<b>Totals: 2 Distributions</b>	<b>\$11,784.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,784.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,751.44	\$3,157.82	\$8,593.62	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$33.20	\$8.92	\$24.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,784.64</b>	<b>\$3,166.74</b>	<b>\$8,617.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,756.63	+	Real Estate	\$10,610.05
+ Supplements	\$543.96	+	Railroad	\$202.02
- 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
<b>Adjusted Amount Due</b>	<b>\$19,751.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,812.07</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$19,751.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,812.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$5,621.30
07/22/2022	\$5,190.77
<b>Totals: 2 Distributions</b>	<b>\$10,812.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,812.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,812.07	\$5,621.30	\$5,190.77	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,812.07</b>	<b>\$5,621.30</b>	<b>\$5,190.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**826 - AMBOY-LEE CENTER MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,875.49	+	Real Estate	\$14,269.68
+	Supplements	\$590.91	+	Railroad	\$1.58
-	Cancellations	\$686.98	+	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
	<b>Adjusted Amount Due</b>	<b>\$31,779.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.57)		<b>Total Collected</b>	<b>\$14,257.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,765.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,257.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$7,115.33
07/22/2022	\$7,142.36
<b>Totals: 2 Distributions</b>	<b>\$14,257.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,257.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,224.69	\$7,098.86	\$7,125.83	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$33.00	\$16.47	\$16.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,257.69</b>	<b>\$7,115.33</b>	<b>\$7,142.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,517.55
+ Supplements	\$119.74
- Cancellations	\$120.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,517.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,517.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,666.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,666.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,666.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$6,299.73
07/22/2022	\$7,366.37
<b>Totals: 2 Distributions</b>	<b>\$13,666.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,666.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$13,666.10	\$6,299.73	\$7,366.37	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,666.10</b>	<b>\$6,299.73</b>	<b>\$7,366.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**828 - BROOKLYN-WYOMING MTD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,967.80	+	Real Estate	\$5,488.80
+	Supplements	\$40.27	+	Railroad	\$0.00
-	Cancellations	\$74.56	+	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
	<b>Adjusted Amount Due</b>	<b>\$14,933.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.77)		<b>Total Collected</b>	<b>\$5,473.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,917.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,473.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2022	\$3,011.71
07/22/2022	\$2,461.32
<b>Totals: 2 Distributions</b>	<b>\$5,473.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,473.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - CORPORATE	\$5,473.03	\$3,011.71	\$2,461.32	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,473.03</b>	<b>\$3,011.71</b>	<b>\$2,461.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,035,646.24	+	Real Estate	\$516,594.97
+	Supplements	\$24,330.33	+	Railroad	\$8,977.12
-	Cancellations	\$27,115.16	+	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
<b>Adjusted Amount Due</b>		<b>\$1,032,861.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$179.92)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b> <b>\$525,392.17</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,032,681.49</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$525,392.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$315,474.01
07/22/2022	\$209,918.16
<b>Totals: 2 Distributions</b>	<b>\$525,392.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$525,392.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,994.43	\$59,441.65	\$39,552.78	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$94,314.20	\$56,631.37	\$37,682.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,889.25	\$10,141.23	\$6,748.02	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$23,705.69	\$14,234.18	\$9,471.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,273.01	\$2,565.75	\$1,707.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,176.83	\$9,713.44	\$6,463.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,737.92	\$11,851.72	\$7,886.20	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,953.21	\$5,375.99	\$3,577.22	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$6,613.11	\$3,970.86	\$2,642.25	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$118,935.65	\$71,415.43	\$47,520.22	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$69,387.48	\$41,664.01	\$27,723.47	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$4,985.44	\$2,993.54	\$1,991.90	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$40,696.36	\$24,436.30	\$16,260.06	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$1,729.59	\$1,038.54	\$691.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$525,392.17</b>	<b>\$315,474.01</b>	<b>\$209,918.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,202.94	+	Real Estate	\$47,044.41
+	Supplements	\$0.00	+	Railroad	\$2,268.60
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,202.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,313.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,202.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,313.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$31,335.78
07/22/2022	\$17,977.23
<b>Totals: 2 Distributions</b>	<b>\$49,313.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,313.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,879.40	\$7,548.73	\$4,330.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$22,721.02	\$14,437.99	\$8,283.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,612.93	\$1,024.93	\$588.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,057.51	\$1,942.88	\$1,114.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,612.93	\$1,024.93	\$588.00	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$8,429.22	\$5,356.32	\$3,072.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,313.01</b>	<b>\$31,335.78</b>	<b>\$17,977.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,627.76	+	Real Estate	\$2,601.16
+	Supplements	\$18.18	+	Railroad	\$116.06
-	Cancellations	\$29.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,616.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,717.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,616.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,717.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$1,974.16
07/22/2022	\$743.06
<b>Totals: 2 Distributions</b>	<b>\$2,717.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,717.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,195.44	\$1,595.07	\$600.37	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$511.94	\$371.94	\$140.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$9.84	\$7.15	\$2.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,717.22</b>	<b>\$1,974.16</b>	<b>\$743.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**855 - PAW PAW SANITARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,581.49	+	Real Estate	\$1,977.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,562.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,977.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,562.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,977.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$1,606.89
07/22/2022	\$370.45
<b>Totals: 2 Distributions</b>	<b>\$1,977.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,977.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,970.00	\$1,600.92	\$369.08	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$7.34	\$5.97	\$1.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,977.34</b>	<b>\$1,606.89</b>	<b>\$370.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**856 - LEE CENTER CEMETERY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,829.29	+	Real Estate	\$2,348.64
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,826.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,348.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,826.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,348.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/28/2022	\$1,173.75
07/22/2022	\$1,174.89
<b>Totals: 2 Distributions</b>	<b>\$2,348.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,348.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,139.87	\$1,069.41	\$1,070.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$193.11	\$96.51	\$96.60	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$15.66	\$7.83	\$7.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,348.64</b>	<b>\$1,173.75</b>	<b>\$1,174.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

**857 - OHIO PUBLIC LIBRARY DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,364.43	+	Real Estate	\$20,552.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,364.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$20,552.83</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$33,364.43</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,552.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$11,601.03
07/22/2022	\$8,951.80
<b>Totals: 2 Distributions</b>	<b>\$20,552.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,552.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,073.85	\$8,508.42	\$6,565.43	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$2,512.32	\$1,418.08	\$1,094.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,643.69	\$927.78	\$715.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,322.97	\$746.75	\$576.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,552.83</b>	<b>\$11,601.03</b>	<b>\$8,951.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,067.57	+	Real Estate	\$15,997.50
+ 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
<b>Adjusted Amount Due</b>	<b>\$36,911.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$15,997.50</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$36,911.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,997.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$13,000.17
07/22/2022	\$2,997.33
<b>Totals: 2 Distributions</b>	<b>\$15,997.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,997.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,082.63	\$11,444.08	\$2,638.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$524.58	\$426.29	\$98.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$480.55	\$390.51	\$90.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$847.39	\$688.62	\$158.77	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$62.35	\$50.67	\$11.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,997.50</b>	<b>\$13,000.17</b>	<b>\$2,997.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,739.29	+	Real Estate	\$585.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,739.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$585.66</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,739.29</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$585.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$382.40
07/22/2022	\$203.26
<b>Totals: 2 Distributions</b>	<b>\$585.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$585.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353.33	\$230.70	\$122.63	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$46.22	\$30.18	\$16.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.44	\$6.16	\$3.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138.19	\$90.23	\$47.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38.48	\$25.13	\$13.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$585.66</b>	<b>\$382.40</b>	<b>\$203.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**A - MAPLE GROVE DRN DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,748.90	+	Real Estate	\$5,259.68
+	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
	<b>Adjusted Amount Due</b>	<b>\$13,748.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,259.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,748.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,259.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$2,819.19
07/22/2022	\$2,440.49
<b>Totals: 2 Distributions</b>	<b>\$5,259.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,259.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,259.68	\$2,819.19	\$2,440.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,259.68</b>	<b>\$2,819.19</b>	<b>\$2,440.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,252.74	+	Real Estate	\$6,665.36
+ 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
<b>Adjusted Amount Due</b>	<b>\$10,252.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$6,665.36</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,252.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,665.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$2,653.58
07/22/2022	\$4,011.78
<b>Totals: 2 Distributions</b>	<b>\$6,665.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,665.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,665.36	\$2,653.58	\$4,011.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,665.36</b>	<b>\$2,653.58</b>	<b>\$4,011.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,112.28	+	Real Estate	\$4,375.12
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,112.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,375.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,112.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,375.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$1,072.58
07/22/2022	\$3,302.54
<b>Totals: 2 Distributions</b>	<b>\$4,375.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,375.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,375.12	\$1,072.58	\$3,302.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,375.12</b>	<b>\$1,072.58</b>	<b>\$3,302.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,754.04	+	Real Estate	\$2,546.64
+	Supplements	\$4.28	+	Railroad	\$0.00
-	Cancellations	\$4.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,754.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,546.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,754.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,546.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2022	\$1,833.28
07/22/2022	\$713.36
<b>Totals: 2 Distributions</b>	<b>\$2,546.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,546.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,546.64	\$1,833.28	\$713.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,546.64</b>	<b>\$1,833.28</b>	<b>\$713.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,734.44	+	Real Estate	\$1,243.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,734.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,243.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,734.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,243.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$323.23
07/22/2022	\$920.25
<b>Totals: 2 Distributions</b>	<b>\$1,243.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,243.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,243.48	\$323.23	\$920.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,243.48</b>	<b>\$323.23</b>	<b>\$920.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,529.90	+	Real Estate	\$4,468.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$8,529.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$4,468.53</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$8,529.90</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$4,468.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$2,270.50
07/22/2022	\$2,198.03
<b>Totals: 2 Distributions</b>	<b>\$4,468.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,468.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,468.53	\$2,270.50	\$2,198.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,468.53</b>	<b>\$2,270.50</b>	<b>\$2,198.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**G - UNION DRAIN #1 HAM/EG**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,000.24	+	Real Estate	\$3,050.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,000.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,050.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,000.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,050.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$2,093.40
07/22/2022	\$957.54
<b>Totals: 2 Distributions</b>	<b>\$3,050.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,050.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,050.94	\$2,093.40	\$957.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,050.94</b>	<b>\$2,093.40</b>	<b>\$957.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,565.00	+	Real Estate	\$6,110.55
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,565.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,110.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,565.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,110.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$2,743.62
07/22/2022	\$3,366.93
<b>Totals: 2 Distributions</b>	<b>\$6,110.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,110.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,110.55	\$2,743.62	\$3,366.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,110.55</b>	<b>\$2,743.62</b>	<b>\$3,366.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**I - INLET SWAMP DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$101,134.94	+	Real Estate	\$59,078.10
+	Supplements	\$26.36	+	Railroad	\$0.00
-	Cancellations	\$26.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,134.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,078.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,134.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,078.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$31,976.90
07/22/2022	\$27,101.20
<b>Totals: 2 Distributions</b>	<b>\$59,078.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,078.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,078.10	\$31,976.90	\$27,101.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,078.10</b>	<b>\$31,976.90</b>	<b>\$27,101.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

**K - #3 MONTMORENCY DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$506.90	+	Real Estate	\$220.28
+	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
<b>Adjusted Amount Due</b>		<b>\$506.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$506.90</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$220.28</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2022	\$220.28
<b>Totals: 1 Distributions</b>	<b>\$220.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$220.28</b>

**Fund Summary**

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

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,063.26	+	Real Estate	\$11,209.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,063.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,209.14</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,063.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,209.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$3,552.36
07/22/2022	\$7,656.78
<b>Totals: 2 Distributions</b>	<b>\$11,209.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,209.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,209.14	\$3,552.36	\$7,656.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,209.14</b>	<b>\$3,552.36</b>	<b>\$7,656.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,504.04	+	Real Estate	\$3,313.88
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,504.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,313.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,504.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,313.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$403.99
07/22/2022	\$2,909.89
<b>Totals: 2 Distributions</b>	<b>\$3,313.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,313.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,313.88	\$403.99	\$2,909.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,313.88</b>	<b>\$403.99</b>	<b>\$2,909.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$10,946.88	+	Real Estate \$6,717.25
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$10,946.88</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$6,717.25</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$10,946.88</b>	+	Forfeited Tax
			<b>Total \$6,717.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$1,683.17
07/22/2022	\$5,034.08
<b>Totals: 2 Distributions</b>	<b>\$6,717.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,717.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,717.25	\$1,683.17	\$5,034.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,717.25</b>	<b>\$1,683.17</b>	<b>\$5,034.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,921.68	+	Real Estate	\$1,717.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,921.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,921.68</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,717.68</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$387.56
07/22/2022	\$1,330.12
<b>Totals: 2 Distributions</b>	<b>\$1,717.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,717.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,717.68	\$387.56	\$1,330.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,717.68</b>	<b>\$387.56</b>	<b>\$1,330.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$6,567.36	+	Real Estate \$3,542.99
+	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
	<b>Adjusted Amount Due \$6,567.36</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$3,542.99</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$6,567.36</b>	+	Forfeited Tax
			<b>Total \$3,542.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$1,418.54
07/22/2022	\$2,124.45
<b>Totals: 2 Distributions</b>	<b>\$3,542.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,542.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,542.99	\$1,418.54	\$2,124.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,542.99</b>	<b>\$1,418.54</b>	<b>\$2,124.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,853.38	+	Real Estate	\$4,005.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,853.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,853.38</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$4,005.32</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$2,538.55
07/22/2022	\$1,466.77
<b>Totals: 2 Distributions</b>	<b>\$4,005.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,005.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,005.32	\$2,538.55	\$1,466.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,005.32</b>	<b>\$2,538.55</b>	<b>\$1,466.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$201,951.48	+	Real Estate \$119,909.56
+	Supplements \$0.00	+	Railroad \$2,669.58
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$201,951.48</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$122,579.14</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$201,951.48</b>	+	Forfeited Tax
			<b>Total \$122,579.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$55,480.81
07/22/2022	\$67,098.33
<b>Totals: 2 Distributions</b>	<b>\$122,579.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$122,579.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$122,579.14	\$55,480.81	\$67,098.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,579.14</b>	<b>\$55,480.81</b>	<b>\$67,098.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$276,301.82	+	Real Estate	\$125,112.56
+	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
	<b>Adjusted Amount Due</b>	<b>\$274,603.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$125,112.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$274,603.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,112.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$92,532.53
07/22/2022	\$32,580.03
<b>Totals: 2 Distributions</b>	<b>\$125,112.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125,112.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$125,112.56	\$92,532.53	\$32,580.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,112.56</b>	<b>\$92,532.53</b>	<b>\$32,580.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Lee County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$388,770.14	+	Real Estate	\$219,454.80
+	Supplements	\$6,051.16	+	Railroad	\$0.00
-	Cancellations	\$10,449.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$384,371.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$219,454.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$384,371.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$219,454.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2022	\$59,962.67
07/22/2022	\$159,492.13
<b>Totals: 2 Distributions</b>	<b>\$219,454.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$219,454.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$219,454.80	\$59,962.67	\$159,492.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$219,454.80</b>	<b>\$59,962.67</b>	<b>\$159,492.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>