

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$910,985.53	+	Real Estate	\$572,812.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$910,985.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$572,812.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$910,985.53	+	Forfeited Tax	
				Total	\$572,812.50

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$285,097.39
07/22/2022	\$177,968.16
08/23/2022	\$109,746.95
Totals: 3 Distributions	\$572,812.50
Grand Totals: 3 Distributions	\$572,812.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$346,226.76	\$279,892.09	\$66,334.67	\$0.00	\$0.00	\$0.00
003 - BONDS	\$60,128.71	\$48,608.46	\$11,520.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,839.19	\$54,033.26	\$12,805.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$12,271.94	\$9,920.72	\$2,351.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,735.46	\$21,613.13	\$5,122.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,684.15	\$5,403.51	\$1,280.64	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$5,347.20	\$4,322.71	\$1,024.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,019.62	\$18,609.22	\$4,410.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,875.32	\$15,258.94	\$3,616.38	\$0.00	\$0.00	\$0.00
057 - LEASING	\$6,684.15	\$5,403.51	\$1,280.64	\$0.00	\$0.00	\$0.00
Totals	\$572,812.50	\$463,065.55	\$109,746.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due	
Original Amount Due	\$40,724.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,724.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,724.12

Current Year Taxes Paid	
Real Estate	\$16,572.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,572.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,572.36

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$8,953.69
07/22/2022	\$4,759.64
08/23/2022	\$2,859.03
Totals: 3 Distributions	\$16,572.36
Grand Totals: 3 Distributions	\$16,572.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,241.07	\$8,474.29	\$1,766.78	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,256.76	\$1,867.43	\$389.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,032.43	\$1,681.80	\$350.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$218.48	\$180.79	\$37.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$515.94	\$426.93	\$89.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$39.77	\$32.91	\$6.86	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$144.20	\$119.32	\$24.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$115.24	\$95.36	\$19.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$654.86	\$541.89	\$112.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$238.37	\$197.25	\$41.12	\$0.00	\$0.00	\$0.00
057 - LEASING	\$115.24	\$95.36	\$19.88	\$0.00	\$0.00	\$0.00
Totals	\$16,572.36	\$13,713.33	\$2,859.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$692,279.08	+	Real Estate	\$438,097.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$692,279.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$438,097.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$692,279.08	+	Forfeited Tax	
			Total \$438,097.05		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$236,706.13
07/22/2022	\$192,264.83
08/23/2022	\$9,126.09
Totals: 3 Distributions	\$438,097.05
Grand Totals: 3 Distributions	\$438,097.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$287,564.29	\$281,573.98	\$5,990.31	\$0.00	\$0.00	\$0.00
003 - BONDS	\$24,152.29	\$23,649.17	\$503.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$48,359.34	\$47,351.96	\$1,007.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,100.85	\$7,932.10	\$168.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,601.34	\$19,193.02	\$408.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,538.16	\$6,401.96	\$136.20	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,538.16	\$6,401.96	\$136.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,741.61	\$2,684.50	\$57.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,177.61	\$20,736.45	\$441.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,100.85	\$7,932.10	\$168.75	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,222.55	\$5,113.76	\$108.79	\$0.00	\$0.00	\$0.00
Totals	\$438,097.05	\$428,970.96	\$9,126.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$952,782.66	+	Real Estate	\$462,990.40
+	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
	Adjusted Amount Due	\$952,511.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$603,198.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$952,511.79	+	Forfeited Tax	
				Total	\$603,198.48

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$53,305.42
07/22/2022	\$500,792.07
08/23/2022	\$49,100.99
Totals: 3 Distributions	\$603,198.48
Grand Totals: 3 Distributions	\$603,198.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$343,154.82	\$315,221.65	\$27,933.17	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$51,987.26	\$47,755.44	\$4,231.82	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$53,038.64	\$48,721.24	\$4,317.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,110.62	\$12,962.00	\$1,148.62	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,168.88	\$32,306.10	\$2,862.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,801.27	\$8,084.84	\$716.43	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$8,747.58	\$8,035.52	\$712.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,527.51	\$3,240.37	\$287.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,817.18	\$58,622.39	\$5,194.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,114.63	\$11,128.49	\$986.14	\$0.00	\$0.00	\$0.00
057 - LEASING	\$8,730.09	\$8,019.45	\$710.64	\$0.00	\$0.00	\$0.00
Totals	\$603,198.48	\$554,097.49	\$49,100.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,091.46	+	Real Estate	\$45,624.54
+	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
	Adjusted Amount Due	\$91,903.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,059.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,903.65	+	Forfeited Tax	
				Total	\$72,059.24

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$15,245.46
07/22/2022	\$47,628.44
08/23/2022	\$9,185.34
Totals: 3 Distributions	\$72,059.24
Grand Totals: 3 Distributions	\$72,059.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,877.78	\$36,539.65	\$5,338.13	\$0.00	\$0.00	\$0.00
003 - BONDS	\$8,890.31	\$7,757.07	\$1,133.24	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,755.02	\$5,021.43	\$733.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,148.70	\$1,002.28	\$146.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,762.38	\$2,410.26	\$352.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,151.01	\$1,004.29	\$146.72	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$211.79	\$184.79	\$27.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$460.39	\$401.70	\$58.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,312.47	\$7,252.89	\$1,059.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,148.70	\$1,002.28	\$146.42	\$0.00	\$0.00	\$0.00
057 - LEASING	\$340.69	\$297.26	\$43.43	\$0.00	\$0.00	\$0.00
Totals	\$72,059.24	\$62,873.90	\$9,185.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCSD 161

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,071.79	+		Real Estate	\$3,485.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,071.79	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,485.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,071.79	+		Forfeited Tax	
					Total	\$3,485.00

Distribution Summary	
Tax Distribution Date	Amount
07/22/2022	\$1,586.79
08/23/2022	\$1,898.21
Totals: 2 Distributions	\$3,485.00
Grand Totals: 2 Distributions	\$3,485.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,279.69	\$1,037.99	\$1,241.70	\$0.00	\$0.00	\$0.00
003 - BONDS	\$104.41	\$47.54	\$56.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$239.46	\$109.03	\$130.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$26.34	\$11.99	\$14.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$114.95	\$52.34	\$62.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$47.90	\$21.81	\$26.09	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$47.90	\$21.81	\$26.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.15	\$8.72	\$10.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$548.19	\$249.60	\$298.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.88	\$19.98	\$23.90	\$0.00	\$0.00	\$0.00
057 - LEASING	\$13.13	\$5.98	\$7.15	\$0.00	\$0.00	\$0.00
Totals	\$3,485.00	\$1,586.79	\$1,898.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,880,051.41	+	Real Estate	\$10,388,367.88
+	Supplements	\$291,114.49	+	Railroad	\$254,479.06
-	Cancellations	\$327,281.36	+	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
	Adjusted Amount Due	\$17,843,884.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,686.15)		Total Collected	\$10,641,160.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,842,198.39	+	Forfeited Tax	
				Total	\$10,641,160.79

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$5,174,222.79
07/22/2022	\$4,147,436.08
08/23/2022	\$1,319,501.92
Totals: 3 Distributions	\$10,641,160.79
Grand Totals: 3 Distributions	\$10,641,160.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,399,381.33	\$5,605,859.26	\$793,522.07	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,262,297.06	\$1,105,772.46	\$156,524.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,084,632.21	\$950,138.02	\$134,494.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$160,958.20	\$140,999.41	\$19,958.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$433,850.75	\$380,053.34	\$53,797.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$108,465.35	\$95,015.67	\$13,449.68	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$108,465.35	\$95,015.67	\$13,449.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$86,768.02	\$76,008.80	\$10,759.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$705,445.12	\$617,970.06	\$87,475.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182,432.05	\$159,810.51	\$22,621.54	\$0.00	\$0.00	\$0.00
057 - LEASING	\$108,465.35	\$95,015.67	\$13,449.68	\$0.00	\$0.00	\$0.00
Totals	\$10,641,160.79	\$9,321,658.87	\$1,319,501.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$871,978.71	
+	Supplements	\$4,389.34	
-	Cancellations	\$5,183.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$871,184.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$871,184.55	

Current Year Taxes Paid

	Real Estate	\$557,251.83
	Railroad	\$23,216.95
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$580,468.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$580,468.78

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$246,385.06
07/22/2022	\$195,960.22
08/23/2022	\$138,123.50
Totals: 3 Distributions	\$580,468.78
Grand Totals: 3 Distributions	\$580,468.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$312,816.92	\$238,381.60	\$74,435.32	\$0.00	\$0.00	\$0.00
003 - BONDS	\$75,316.99	\$57,395.19	\$17,921.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,157.46	\$45,842.89	\$14,314.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,841.85	\$7,499.97	\$2,341.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,875.42	\$22,004.47	\$6,870.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,031.39	\$9,168.50	\$2,862.89	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,365.86	\$4,089.05	\$1,276.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,812.67	\$3,667.49	\$1,145.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,689.46	\$44,724.21	\$13,965.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,296.07	\$9,370.20	\$2,925.87	\$0.00	\$0.00	\$0.00
057 - LEASING	\$264.69	\$201.71	\$62.98	\$0.00	\$0.00	\$0.00
Totals	\$580,468.78	\$442,345.28	\$138,123.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$874,813.16	+	Real Estate	\$540,233.73
+	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
	Adjusted Amount Due	\$873,930.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$566,026.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$873,930.96	+	Forfeited Tax	
			Total \$566,026.18		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$242,884.81
07/22/2022	\$189,311.12
08/23/2022	\$133,830.25
Totals: 3 Distributions	\$566,026.18
Grand Totals: 3 Distributions	\$566,026.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$420,670.06	\$321,207.57	\$99,462.49	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$80,345.16	\$61,348.49	\$18,996.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$337.92	\$258.02	\$79.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,515.39	\$17,191.89	\$5,323.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$337.92	\$258.02	\$79.90	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,210.50	\$2,451.41	\$759.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,893.53	\$2,209.39	\$684.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,294.06	\$24,658.51	\$7,635.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$337.92	\$258.02	\$79.90	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,893.53	\$2,209.39	\$684.14	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$190.19	\$145.22	\$44.97	\$0.00	\$0.00	\$0.00
Totals	\$566,026.18	\$432,195.93	\$133,830.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,309.40	+	Real Estate	\$44,567.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,309.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,567.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,309.40	+	Forfeited Tax	
				Total	\$44,567.75

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$18,538.42
07/22/2022	\$8,579.14
08/23/2022	\$17,450.19
Totals: 3 Distributions	\$44,567.75
Grand Totals: 3 Distributions	\$44,567.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,701.98	\$13,204.72	\$8,497.26	\$0.00	\$0.00	\$0.00
003 - BONDS	\$7,842.00	\$4,771.52	\$3,070.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,444.48	\$2,704.28	\$1,740.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$494.35	\$300.79	\$193.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,751.25	\$1,065.56	\$685.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$440.51	\$268.03	\$172.48	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$440.51	\$268.03	\$172.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$356.18	\$216.72	\$139.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,164.03	\$3,142.09	\$2,021.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,500.02	\$912.70	\$587.32	\$0.00	\$0.00	\$0.00
057 - LEASING	\$432.44	\$263.12	\$169.32	\$0.00	\$0.00	\$0.00
Totals	\$44,567.75	\$27,117.56	\$17,450.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

231 - ROCHELLE ESD 231

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,807.17	+	Real Estate	\$92,886.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,807.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,886.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,807.17	+	Forfeited Tax	
				Total	\$92,886.59

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$37,550.38
07/22/2022	\$33,149.25
08/23/2022	\$22,186.96
Totals: 3 Distributions	\$92,886.59
Grand Totals: 3 Distributions	\$92,886.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,087.45	\$38,123.52	\$11,963.93	\$0.00	\$0.00	\$0.00
003 - BONDS	\$9,772.78	\$7,438.45	\$2,334.33	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,375.58	\$10,180.68	\$3,194.90	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,747.38	\$1,330.00	\$417.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,415.08	\$2,599.35	\$815.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,422.92	\$1,083.04	\$339.88	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,422.92	\$1,083.04	\$339.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$569.21	\$433.25	\$135.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,743.58	\$5,893.94	\$1,849.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,906.77	\$1,451.32	\$455.45	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,422.92	\$1,083.04	\$339.88	\$0.00	\$0.00	\$0.00
Totals	\$92,886.59	\$70,699.63	\$22,186.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,418,826.79	+	Real Estate	\$2,147,695.21
+	Supplements	\$12,206.03	+	Railroad	\$0.00
-	Cancellations	\$15,259.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,987.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,415,773.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,987.04)		Total Collected	\$2,144,708.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,412,786.64	+	Forfeited Tax	
				Total	\$2,144,708.17

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$776,073.84
07/22/2022	\$762,546.66
08/23/2022	\$606,087.67
Totals: 3 Distributions	\$2,144,708.17
Grand Totals: 3 Distributions	\$2,144,708.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,379,905.24	\$989,948.45	\$389,956.79	\$0.00	\$0.00	\$0.00
003 - BONDS	\$332,112.34	\$238,258.46	\$93,853.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$214,944.80	\$154,202.09	\$60,742.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$600.52	\$430.81	\$169.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$113,461.51	\$81,397.65	\$32,063.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,916.44	\$10,701.10	\$4,215.34	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$600.52	\$430.81	\$169.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$600.52	\$430.81	\$169.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,758.81	\$36,414.53	\$14,344.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,867.20	\$21,426.82	\$8,440.38	\$0.00	\$0.00	\$0.00
057 - LEASING	\$600.52	\$430.81	\$169.71	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$6,339.75	\$4,548.16	\$1,791.59	\$0.00	\$0.00	\$0.00
Totals	\$2,144,708.17	\$1,538,620.50	\$606,087.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,245,796.93	+	Real Estate	\$6,245,922.43
+	Supplements	\$100,952.17	+	Railroad	\$196.17
-	Cancellations	\$113,714.76	+	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
	Adjusted Amount Due	\$9,233,034.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,466.75)	Total Collected \$6,244,651.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,231,567.59	+	Forfeited Tax	
			Total \$6,244,651.85		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$2,203,437.60
07/22/2022	\$2,562,554.97
08/23/2022	\$1,478,659.28
Totals: 3 Distributions	\$6,244,651.85
Grand Totals: 3 Distributions	\$6,244,651.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,847,298.72	\$2,936,304.15	\$910,994.57	\$0.00	\$0.00	\$0.00
003 - BONDS	\$886,559.46	\$676,632.73	\$209,926.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$666,310.61	\$508,536.18	\$157,774.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$115,576.00	\$88,208.98	\$27,367.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$394,593.32	\$301,158.32	\$93,435.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41,270.92	\$31,498.46	\$9,772.46	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$41,614.37	\$31,760.58	\$9,853.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35,700.67	\$27,247.17	\$8,453.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,595.20	\$59,984.79	\$18,610.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,518.81	\$66,795.39	\$20,723.42	\$0.00	\$0.00	\$0.00
057 - LEASING	\$41,614.37	\$31,760.58	\$9,853.79	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$7,999.40	\$6,105.24	\$1,894.16	\$0.00	\$0.00	\$0.00
Totals	\$6,244,651.85	\$4,765,992.57	\$1,478,659.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,425,376.79	+	Real Estate	\$3,313,929.57
+	Supplements	\$201,655.60	+	Railroad	\$222,088.20
-	Cancellations	\$206,160.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,420,871.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,536,017.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,420,871.97	+	Forfeited Tax	
				Total	\$3,536,017.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,257,490.92
07/22/2022	\$1,489,524.05
08/23/2022	\$789,002.80
Totals: 3 Distributions	\$3,536,017.77
Grand Totals: 3 Distributions	\$3,536,017.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,029,705.98	\$1,576,811.30	\$452,894.68	\$0.00	\$0.00	\$0.00
003 - BONDS	\$393,290.05	\$305,534.00	\$87,756.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$506,410.78	\$393,413.74	\$112,997.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$29,228.72	\$22,706.82	\$6,521.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$135,044.06	\$104,911.25	\$30,132.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,761.90	\$26,228.50	\$7,533.40	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$33,489.63	\$26,016.98	\$7,472.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,061.15	\$21,022.91	\$6,038.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$257,231.15	\$199,834.36	\$57,396.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,304.72	\$44,518.13	\$12,786.59	\$0.00	\$0.00	\$0.00
057 - LEASING	\$33,489.63	\$26,016.98	\$7,472.65	\$0.00	\$0.00	\$0.00
Totals	\$3,536,017.77	\$2,747,014.97	\$789,002.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,130,676.31	+	Real Estate	\$814,381.51
+	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
	Adjusted Amount Due	\$1,127,864.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,596.08)		Total Collected	\$812,785.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,126,268.33	+	Forfeited Tax	
				Total	\$812,785.43

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$202,019.19
07/22/2022	\$207,585.23
08/23/2022	\$403,181.01
Totals: 3 Distributions	\$812,785.43
Grand Totals: 3 Distributions	\$812,785.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$505,272.08	\$254,632.60	\$250,639.48	\$0.00	\$0.00	\$0.00
003 - BONDS	\$53,994.15	\$27,210.43	\$26,783.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$92,202.37	\$46,465.52	\$45,736.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,625.82	\$4,850.95	\$4,774.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,257.00	\$22,303.39	\$21,953.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,440.49	\$9,293.12	\$9,147.37	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$11,174.99	\$5,631.65	\$5,543.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,376.03	\$3,717.16	\$3,658.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$51,891.48	\$26,150.79	\$25,740.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,101.03	\$5,594.38	\$5,506.65	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7,449.99	\$3,754.43	\$3,695.56	\$0.00	\$0.00	\$0.00
Totals	\$812,785.43	\$409,604.42	\$403,181.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,384,742.48	+	Real Estate	\$997,373.56
+	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
Adjusted Amount Due		\$1,381,298.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,576.97)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$995,796.59
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,379,721.82	+	County Trustee	
			+	Forfeited Tax	
			Total		\$995,796.59

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$247,790.77
07/22/2022	\$254,229.67
08/23/2022	\$493,776.15
Totals: 3 Distributions	\$995,796.59
Grand Totals: 3 Distributions	\$995,796.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$531,288.34	\$267,843.43	\$263,444.91	\$0.00	\$0.00	\$0.00
003 - BONDS	\$152,303.11	\$76,782.02	\$75,521.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$92,237.65	\$46,500.65	\$45,737.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,942.92	\$7,533.32	\$7,409.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,274.12	\$22,320.34	\$21,953.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,447.13	\$9,299.93	\$9,147.20	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$18,447.13	\$9,299.93	\$9,147.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,378.86	\$3,719.98	\$3,658.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83,087.28	\$41,887.59	\$41,199.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,942.92	\$7,533.32	\$7,409.60	\$0.00	\$0.00	\$0.00
057 - LEASING	\$18,447.13	\$9,299.93	\$9,147.20	\$0.00	\$0.00	\$0.00
Totals	\$995,796.59	\$502,020.44	\$493,776.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$1,034,514.85	
+	Supplements	\$1,549.27	
-	Cancellations	\$2,015.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,034,048.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,034,048.90	

Current Year Taxes Paid

	Real Estate	\$503,635.73
	Railroad	\$165,932.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$669,568.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$669,568.55

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$68,609.19
07/22/2022	\$542,926.32
08/23/2022	\$58,033.04
Totals: 3 Distributions	\$669,568.55
Grand Totals: 3 Distributions	\$669,568.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$374,195.06	\$341,762.71	\$32,432.35	\$0.00	\$0.00	\$0.00
003 - BONDS	\$79,788.47	\$72,873.02	\$6,915.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$50,295.31	\$45,936.10	\$4,359.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,481.43	\$9,572.98	\$908.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,141.97	\$22,049.53	\$2,092.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,058.93	\$9,187.10	\$871.83	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$10,058.93	\$9,187.10	\$871.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,023.44	\$3,674.72	\$348.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80,733.90	\$73,736.51	\$6,997.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,732.18	\$14,368.64	\$1,363.54	\$0.00	\$0.00	\$0.00
057 - LEASING	\$10,058.93	\$9,187.10	\$871.83	\$0.00	\$0.00	\$0.00
Totals	\$669,568.55	\$611,535.51	\$58,033.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

303 - LAMOILLE CUSD 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,940.93	+	Real Estate	\$39,775.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$63,940.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$39,775.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$63,940.93	+	Forfeited Tax	
			Total \$39,775.59		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$17,637.97
07/22/2022	\$11,572.14
08/23/2022	\$10,565.48
Totals: 3 Distributions	\$39,775.59
Grand Totals: 3 Distributions	\$39,775.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,045.06	\$17,658.04	\$6,387.02	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,995.94	\$1,465.76	\$530.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,100.79	\$3,745.88	\$1,354.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$931.75	\$684.25	\$247.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,457.26	\$1,070.17	\$387.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$364.50	\$267.68	\$96.82	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$364.50	\$267.68	\$96.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$291.31	\$213.93	\$77.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,661.82	\$2,689.14	\$972.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,198.16	\$879.90	\$318.26	\$0.00	\$0.00	\$0.00
057 - LEASING	\$364.50	\$267.68	\$96.82	\$0.00	\$0.00	\$0.00
Totals	\$39,775.59	\$29,210.11	\$10,565.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,445,328.66	+	Real Estate	\$862,383.07
+	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
	Adjusted Amount Due	\$1,445,328.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$882,965.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,445,328.66	+	Forfeited Tax	
				Total	\$882,965.37

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$495,438.12
07/22/2022	\$269,644.66
08/23/2022	\$117,882.59
Totals: 3 Distributions	\$882,965.37
Grand Totals: 3 Distributions	\$882,965.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$432,787.26	\$375,006.87	\$57,780.39	\$0.00	\$0.00	\$0.00
003 - BONDS	\$157,471.58	\$136,447.93	\$21,023.65	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,688.99	\$68,183.41	\$10,505.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,365.68	\$15,913.72	\$2,451.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,344.06	\$34,091.33	\$5,252.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,868.98	\$6,818.41	\$1,050.57	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$7,868.98	\$6,818.41	\$1,050.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,294.66	\$5,454.28	\$840.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98,864.75	\$85,665.55	\$13,199.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,541.45	\$23,864.46	\$3,676.99	\$0.00	\$0.00	\$0.00
057 - LEASING	\$7,868.98	\$6,818.41	\$1,050.57	\$0.00	\$0.00	\$0.00
Totals	\$882,965.37	\$765,082.78	\$117,882.59	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$999,465.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$999,465.75	

Current Year Taxes Paid

	Real Estate	\$612,536.04
	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
	Total Collected	\$633,278.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$633,278.45

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$297,699.47
07/22/2022	\$214,574.34
08/23/2022	\$121,004.64
Totals: 3 Distributions	\$633,278.45
Grand Totals: 3 Distributions	\$633,278.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$410,403.67	\$331,985.16	\$78,418.51	\$0.00	\$0.00	\$0.00
003 - BONDS	\$47,679.54	\$38,569.10	\$9,110.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$64,693.20	\$52,331.85	\$12,361.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,159.90	\$4,982.89	\$1,177.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,960.66	\$29,898.35	\$7,062.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$366.67	\$296.61	\$70.06	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,436.75	\$3,588.99	\$847.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,120.57	\$34,881.24	\$8,239.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,252.20	\$7,484.32	\$1,767.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,252.20	\$7,484.32	\$1,767.88	\$0.00	\$0.00	\$0.00
057 - LEASING	\$611.11	\$494.34	\$116.77	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$341.98	\$276.64	\$65.34	\$0.00	\$0.00	\$0.00
Totals	\$633,278.45	\$512,273.81	\$121,004.64	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$621,038.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$621,038.94	

Current Year Taxes Paid

	Real Estate	\$393,013.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$393,013.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$393,013.86

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$212,347.55
07/22/2022	\$172,479.39
08/23/2022	\$8,186.92
Totals: 3 Distributions	\$393,013.86
Grand Totals: 3 Distributions	\$393,013.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$247,758.70	\$242,597.60	\$5,161.10	\$0.00	\$0.00	\$0.00
003 - BONDS	\$23,480.61	\$22,991.48	\$489.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,551.58	\$48,519.36	\$1,032.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,346.39	\$6,214.19	\$132.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,242.26	\$14,924.75	\$317.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,730.36	\$6,590.16	\$140.20	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$6,853.77	\$6,711.00	\$142.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,741.26	\$2,684.16	\$57.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,877.34	\$22,400.78	\$476.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,346.39	\$6,214.19	\$132.20	\$0.00	\$0.00	\$0.00
057 - LEASING	\$5,085.20	\$4,979.27	\$105.93	\$0.00	\$0.00	\$0.00
Totals	\$393,013.86	\$384,826.94	\$8,186.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$3,233,585.98	
+	Supplements	\$44,143.61	
-	Cancellations	\$56,279.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,221,449.96	
+	Prior Year Real Estate Tax	(\$264.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,221,185.57	

Current Year Taxes Paid

	Real Estate	\$1,964,746.43
	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
	Total Collected	\$2,029,587.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,029,587.15

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$861,909.67
07/22/2022	\$831,058.88
08/23/2022	\$336,618.60
Totals: 3 Distributions	\$2,029,587.15
Grand Totals: 3 Distributions	\$2,029,587.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$421,967.39	\$351,981.71	\$69,985.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,067.34	\$9,231.76	\$1,835.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,291.82	\$16,926.30	\$3,365.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,970.37	\$30,004.48	\$5,965.89	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$138,348.83	\$115,402.88	\$22,945.95	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$202,451.32	\$168,873.61	\$33,577.71	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$72,403.49	\$60,394.96	\$12,008.53	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$1,127,086.59	\$940,152.85	\$186,933.74	\$0.00	\$0.00	\$0.00
Totals	\$2,029,587.15	\$1,692,968.55	\$336,618.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,355.85	+	Real Estate	\$138,790.47
+	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
	Adjusted Amount Due	\$193,889.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$216.35)		Total Collected	\$138,574.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,673.02	+	Forfeited Tax	
				Total	\$138,574.12

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$35,326.73
07/22/2022	\$35,522.82
08/23/2022	\$67,724.57
Totals: 3 Distributions	\$138,574.12
Grand Totals: 3 Distributions	\$138,574.12

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	\$454.96	\$232.61	\$222.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,872.51	\$7,092.67	\$6,779.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,046.73	\$1,046.44	\$1,000.29	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$15,161.25	\$7,751.57	\$7,409.68	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$12,015.34	\$6,143.15	\$5,872.19	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$45,749.14	\$23,390.42	\$22,358.72	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$49,274.19	\$25,192.69	\$24,081.50	\$0.00	\$0.00	\$0.00
Totals	\$138,574.12	\$70,849.55	\$67,724.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$695,246.88	
+	Supplements	\$2,716.22	
-	Cancellations	\$3,296.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$694,666.89

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

Total Amount Due \$694,364.41

Current Year Taxes Paid

	Real Estate	\$437,060.88
	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 \$445,499.23

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

Total \$445,499.23

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$179,332.74
07/22/2022	\$153,874.76
08/23/2022	\$112,291.73
Totals: 3 Distributions	\$445,499.23
Grand Totals: 3 Distributions	\$445,499.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$121,619.52	\$90,964.33	\$30,655.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,292.11	\$1,714.36	\$577.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,978.97	\$26,910.18	\$9,068.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,779.29	\$5,818.45	\$1,960.84	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$52,093.11	\$38,962.61	\$13,130.50	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$34,728.44	\$25,974.86	\$8,753.58	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$191,007.79	\$142,862.71	\$48,145.08	\$0.00	\$0.00	\$0.00
Totals	\$445,499.23	\$333,207.50	\$112,291.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,808,647.09	+	Real Estate	\$4,813,775.66
+	Supplements	\$106,393.82	+	Railroad	\$140,751.27
-	Cancellations	\$117,653.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,473.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,797,387.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,473.41)	Total Collected \$4,953,053.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,795,913.82	+	Forfeited Tax	
			Total \$4,953,053.52		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$2,033,970.54
07/22/2022	\$1,938,805.49
08/23/2022	\$980,277.49
Totals: 3 Distributions	\$4,953,053.52
Grand Totals: 3 Distributions	\$4,953,053.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,847,254.60	\$3,085,829.96	\$761,424.64	\$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	\$650,400.32	\$521,677.14	\$128,723.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$174,540.63	\$139,996.64	\$34,543.99	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATARIUM	\$7,959.56	\$6,384.25	\$1,575.31	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$206,378.89	\$165,533.66	\$40,845.23	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$34,681.29	\$27,817.39	\$6,863.90	\$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	\$18,762.16	\$15,048.86	\$3,713.30	\$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	\$13,076.07	\$10,488.13	\$2,587.94	\$0.00	\$0.00	\$0.00
Totals	\$4,953,053.52	\$3,972,776.03	\$980,277.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,840.92	+	Real Estate	\$44,448.16
+	Supplements	\$447.24	+	Railroad	\$3,685.35
-	Cancellations	\$523.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,764.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,133.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,764.44	+	Forfeited Tax	
				Total	\$48,133.51

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$21,820.11
07/22/2022	\$15,323.88
08/23/2022	\$10,989.52
Totals: 3 Distributions	\$48,133.51
Grand Totals: 3 Distributions	\$48,133.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,116.57	\$37,130.92	\$10,985.65	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$16.94	\$13.07	\$3.87	\$0.00	\$0.00	\$0.00
Totals	\$48,133.51	\$37,143.99	\$10,989.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,891.52	+	Real Estate	\$49,160.80
+	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	(\$1,547.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,259.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,227.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,259.63	+	Forfeited Tax	
				Total	\$53,227.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,343.58	\$1,547.33
Totals	\$2,343.58	\$1,547.33

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$24,124.54
07/22/2022	\$16,948.62
08/23/2022	\$12,154.63
Totals: 3 Distributions	\$53,227.79
Grand Totals: 3 Distributions	\$53,227.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,595.38	\$18,206.18	\$5,389.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,261.65	\$18,722.42	\$5,539.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,353.83	\$4,131.49	\$1,222.34	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$16.93	\$13.07	\$3.86	\$0.00	\$0.00	\$0.00
Totals	\$53,227.79	\$41,073.16	\$12,154.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,264.09	+	Real Estate	\$79,912.51
+	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
Adjusted Amount Due		\$126,747.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.53)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$79,838.98
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$126,674.28	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$79,838.98

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$27,329.96
07/22/2022	\$28,370.08
08/23/2022	\$24,138.94
Totals: 3 Distributions	\$79,838.98
Grand Totals: 3 Distributions	\$79,838.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,240.75	\$39,236.62	\$17,004.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$23,502.67	\$16,396.75	\$7,105.92	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$95.56	\$66.67	\$28.89	\$0.00	\$0.00	\$0.00
Totals	\$79,838.98	\$55,700.04	\$24,138.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,018.65	+	Real Estate	\$116,329.66
+	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	(\$11,767.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,499.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$105.59)		Total Collected	\$116,224.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,393.49	+	Forfeited Tax	
				Total	\$116,224.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,671.35	\$11,767.95
Totals	\$18,671.35	\$11,767.95

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$39,786.23
07/22/2022	\$41,298.57
08/23/2022	\$35,139.27
Totals: 3 Distributions	\$116,224.07
Grand Totals: 3 Distributions	\$116,224.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,658.34	\$22,784.44	\$9,873.90	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$8,375.66	\$5,843.35	\$2,532.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,859.05	\$42,458.85	\$18,400.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,044.43	\$6,309.93	\$2,734.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,095.49	\$3,554.91	\$1,540.58	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$191.10	\$133.32	\$57.78	\$0.00	\$0.00	\$0.00
Totals	\$116,224.07	\$81,084.80	\$35,139.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,087.52	+	Real Estate	\$33,512.63
+	Supplements	\$6,609.00	+	Railroad	\$4,061.82
-	Cancellations	\$6,655.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,041.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,574.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,041.22	+	Forfeited Tax	
				Total	\$37,574.45

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$10,384.12
07/22/2022	\$15,358.08
08/23/2022	\$11,832.25
Totals: 3 Distributions	\$37,574.45
Grand Totals: 3 Distributions	\$37,574.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,041.80	\$21,951.79	\$10,090.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,492.86	\$3,763.15	\$1,729.71	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$39.79	\$27.26	\$12.53	\$0.00	\$0.00	\$0.00
Totals	\$37,574.45	\$25,742.20	\$11,832.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,119.94	+	Real Estate	\$62,543.29
+	Supplements	\$12,334.12	+	Railroad	\$8,185.71
-	Cancellations	\$12,420.52	+	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	(\$7,564.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,469.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,729.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,469.20	+	Forfeited Tax	
				Total	\$70,729.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$12,231.79	\$7,564.34
Totals	\$12,231.79	\$7,564.34

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$19,379.45
07/22/2022	\$29,267.40
08/23/2022	\$22,082.15
Totals: 3 Distributions	\$70,729.00
Grand Totals: 3 Distributions	\$70,729.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,930.48	\$20,695.90	\$9,234.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$5,831.22	\$3,994.95	\$1,836.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,713.26	\$20,356.47	\$9,356.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,154.52	\$3,531.35	\$1,623.17	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$99.52	\$68.18	\$31.34	\$0.00	\$0.00	\$0.00
Totals	\$70,729.00	\$48,646.85	\$22,082.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$35,329.72
+ Supplements	\$90.67
- Cancellations	\$111.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$35,309.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,309.29

Current Year Taxes Paid	
Real Estate	\$23,199.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,199.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,199.21

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$7,523.42
07/22/2022	\$9,334.72
08/23/2022	\$6,341.07
Totals: 3 Distributions	\$23,199.21
Grand Totals: 3 Distributions	\$23,199.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,604.01	\$16,425.63	\$6,178.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$582.25	\$423.10	\$159.15	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$12.95	\$9.41	\$3.54	\$0.00	\$0.00	\$0.00
Totals	\$23,199.21	\$16,858.14	\$6,341.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,221.10	+	Real Estate	\$37,573.98
+	Supplements	\$146.86	+	Railroad	\$0.00
-	Cancellations	\$179.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,188.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,573.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,188.02	+	Forfeited Tax	
				Total	\$37,573.98

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$12,185.04
07/22/2022	\$15,118.79
08/23/2022	\$10,270.15
Totals: 3 Distributions	\$37,573.98
Grand Totals: 3 Distributions	\$37,573.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,583.83	\$7,690.94	\$2,892.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,720.69	\$6,337.05	\$2,383.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,129.22	\$5,180.58	\$1,948.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,350.95	\$7,521.71	\$2,829.24	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$763.39	\$554.73	\$208.66	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$25.90	\$18.82	\$7.08	\$0.00	\$0.00	\$0.00
Totals	\$37,573.98	\$27,303.83	\$10,270.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,968.32	+	Real Estate	\$80,668.82
+	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
	Adjusted Amount Due	\$108,623.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$162.97)		Total Collected	\$80,505.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,460.96	+	Forfeited Tax	
				Total	\$80,505.85

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$15,004.85
07/22/2022	\$18,372.76
08/23/2022	\$47,128.24
Totals: 3 Distributions	\$80,505.85
Grand Totals: 3 Distributions	\$80,505.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,570.14	\$30,916.67	\$43,653.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,548.01	\$2,300.21	\$3,247.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$357.92	\$148.39	\$209.53	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$29.78	\$12.34	\$17.44	\$0.00	\$0.00	\$0.00
Totals	\$80,505.85	\$33,377.61	\$47,128.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,308.80	+	Real Estate	\$150,873.13
+	Supplements	\$379.91	+	Railroad	\$0.00
-	Cancellations	\$1,023.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.26)
+/-	Road & Bridge Transfer	(\$1,852.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,812.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$281.26)		Total Collected	\$150,591.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,531.06	+	Forfeited Tax	
				Total	\$150,591.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,597.97	\$1,186.04
VILLAGE OF WEST BROOK	\$897.81	\$666.38
Totals	\$2,495.78	\$1,852.42

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$28,086.55
07/22/2022	\$34,362.24
08/23/2022	\$88,143.08
Totals: 3 Distributions	\$150,591.87
Grand Totals: 3 Distributions	\$150,591.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,645.92	\$15,611.67	\$22,034.25	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,428.30	\$3,080.41	\$4,347.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,269.98	\$29,554.68	\$41,715.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,877.82	\$11,975.23	\$16,902.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,280.37	\$2,189.70	\$3,090.67	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$89.48	\$37.10	\$52.38	\$0.00	\$0.00	\$0.00
Totals	\$150,591.87	\$62,448.79	\$88,143.08	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,617.10	+	Real Estate	\$27,798.62
+ Supplements	\$80.23	+	Railroad	\$2,058.62
- Cancellations	\$131.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,565.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,857.24
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,565.94	+	Forfeited Tax	
			Total	\$29,857.24

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,476.48
07/22/2022	\$12,846.24
08/23/2022	\$3,534.52
Totals: 3 Distributions	\$29,857.24
Grand Totals: 3 Distributions	\$29,857.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,986.93	\$17,620.86	\$2,366.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$862.11	\$760.05	\$102.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,322.41	\$2,047.48	\$274.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,090.83	\$961.70	\$129.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,559.75	\$4,901.59	\$658.16	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$35.21	\$31.04	\$4.17	\$0.00	\$0.00	\$0.00
Totals	\$29,857.24	\$26,322.72	\$3,534.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,594.59	+	Real Estate	\$54,203.82
+	Supplements	\$156.49	+	Railroad	\$4,155.35
-	Cancellations	\$256.18	+	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	(\$3,554.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,940.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,359.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,940.34	+	Forfeited Tax	
				Total	\$58,359.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,499.10	\$3,554.56
Totals	\$5,499.10	\$3,554.56

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$26,277.44
07/22/2022	\$25,189.88
08/23/2022	\$6,891.85
Totals: 3 Distributions	\$58,359.17
Grand Totals: 3 Distributions	\$58,359.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,429.45	\$13,619.65	\$1,809.80	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$263.95	\$232.70	\$31.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,569.57	\$29,595.60	\$3,973.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,750.39	\$4,188.04	\$562.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$369.51	\$325.76	\$43.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,639.15	\$2,326.72	\$312.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,266.76	\$1,116.80	\$149.96	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$70.39	\$62.05	\$8.34	\$0.00	\$0.00	\$0.00
Totals	\$58,359.17	\$51,467.32	\$6,891.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,934.06	+	Real Estate	\$262,311.06
+	Supplements	\$3,617.96	+	Railroad	\$3,895.12
-	Cancellations	\$4,679.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$73.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$451,872.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$73.69)	Total Collected \$266,132.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$451,798.61	+	Forfeited Tax	
			Total \$266,132.49		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$134,088.07
07/22/2022	\$98,470.21
08/23/2022	\$33,574.21
Totals: 3 Distributions	\$266,132.49
Grand Totals: 3 Distributions	\$266,132.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,558.59	\$211,084.52	\$30,474.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,835.38	\$2,477.68	\$357.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,805.96	\$5,073.51	\$732.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,506.39	\$7,433.25	\$1,073.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,805.96	\$5,073.51	\$732.45	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$1,620.21	\$1,415.81	\$204.40	\$0.00	\$0.00	\$0.00
Totals	\$266,132.49	\$232,558.28	\$33,574.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$544,163.03	
+	Supplements	\$3,800.77	
-	Cancellations	\$4,916.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$40,347.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$502,700.40	
+	Prior Year Real Estate Tax	(\$77.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$502,622.84	

Current Year Taxes Paid

	Real Estate	\$275,571.22
	Railroad	\$3,896.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$77.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$279,390.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$279,390.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$68,358.30	\$40,347.11
Totals	\$68,358.30	\$40,347.11

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$140,866.13
07/22/2022	\$103,252.57
08/23/2022	\$35,271.32
Totals: 3 Distributions	\$279,390.02
Grand Totals: 3 Distributions	\$279,390.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,212.26	\$59,582.20	\$8,630.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$209,152.54	\$182,766.78	\$26,385.76	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$2,025.22	\$1,769.72	\$255.50	\$0.00	\$0.00	\$0.00
Totals	\$279,390.02	\$244,118.70	\$35,271.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,251.46	+	Real Estate	\$36,251.20
+ 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
Adjusted Amount Due	\$57,237.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$36,251.20
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$57,237.03	+	County Trustee	
		+	Forfeited Tax	
			Total	\$36,251.20

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$18,301.16
07/22/2022	\$15,585.78
08/23/2022	\$2,364.26
Totals: 3 Distributions	\$36,251.20
Grand Totals: 3 Distributions	\$36,251.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,126.04	\$32,835.16	\$2,290.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,072.41	\$1,002.47	\$69.94	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$52.75	\$49.31	\$3.44	\$0.00	\$0.00	\$0.00
Totals	\$36,251.20	\$33,886.94	\$2,364.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,420.49	
+	Supplements	\$65.17	
-	Cancellations	\$93.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,392.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,392.14	

Current Year Taxes Paid

	Real Estate	\$71,184.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,184.20
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$71,184.20

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$35,936.79
07/22/2022	\$30,604.83
08/23/2022	\$4,642.58
Totals: 3 Distributions	\$71,184.20
Grand Totals: 3 Distributions	\$71,184.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,970.65	\$49,515.94	\$3,454.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,570.95	\$4,272.84	\$298.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,537.10	\$12,654.22	\$882.88	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$105.50	\$98.62	\$6.88	\$0.00	\$0.00	\$0.00
Totals	\$71,184.20	\$66,541.62	\$4,642.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,223.43	+	Real Estate	\$52,651.69
+	Supplements	\$0.00	+	Railroad	\$936.12
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,223.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,587.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,223.43	+	Forfeited Tax	
				Total	\$53,587.81

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$31,996.88
07/22/2022	\$15,324.48
08/23/2022	\$6,266.45
Totals: 3 Distributions	\$53,587.81
Grand Totals: 3 Distributions	\$53,587.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,996.35	\$43,266.82	\$5,729.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,591.46	\$4,054.54	\$536.92	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,587.81	\$47,321.36	\$6,266.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$103,884.08	+	Real Estate	\$60,623.66
+	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
	Adjusted Amount Due	\$103,884.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,701.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,884.08	+	Forfeited Tax	
				Total	\$61,701.50

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$36,841.54
07/22/2022	\$17,644.71
08/23/2022	\$7,215.25
Totals: 3 Distributions	\$61,701.50
Grand Totals: 3 Distributions	\$61,701.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,062.34	\$41,558.96	\$5,503.38	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$4,009.67	\$3,540.79	\$468.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,170.20	\$6,331.73	\$838.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,459.29	\$3,054.77	\$404.52	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,701.50	\$54,486.25	\$7,215.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,115.59	+	Real Estate	\$49,738.76
+	Supplements	\$305.36	+	Railroad	\$5,104.48
-	Cancellations	\$355.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,065.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,843.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,065.44	+	Forfeited Tax	
				Total	\$54,843.24

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$18,034.49
07/22/2022	\$27,636.25
08/23/2022	\$9,172.50
Totals: 3 Distributions	\$54,843.24
Grand Totals: 3 Distributions	\$54,843.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,099.54	\$39,222.17	\$7,877.37	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$6,865.93	\$5,717.61	\$1,148.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$685.38	\$570.75	\$114.63	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$192.39	\$160.21	\$32.18	\$0.00	\$0.00	\$0.00
Totals	\$54,843.24	\$45,670.74	\$9,172.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,266.46	+	Real Estate	\$26,595.43
+	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	(\$1,311.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,928.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,459.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,928.55	+	Forfeited Tax	
				Total	\$29,459.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,896.84	\$1,311.08
Totals	\$1,896.84	\$1,311.08

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$9,643.08
07/22/2022	\$14,911.71
08/23/2022	\$4,904.56
Totals: 3 Distributions	\$29,459.35
Grand Totals: 3 Distributions	\$29,459.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,451.10	\$17,885.91	\$3,565.19	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,865.93	\$5,717.61	\$1,148.32	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,034.10	\$861.15	\$172.95	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$108.22	\$90.12	\$18.10	\$0.00	\$0.00	\$0.00
Totals	\$29,459.35	\$24,554.79	\$4,904.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,129.94	+	Real Estate	\$49,495.34
+	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
	Adjusted Amount Due	\$81,072.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,508.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,072.23	+	Forfeited Tax	
				Total	\$49,508.18

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$19,644.79
07/22/2022	\$18,392.51
08/23/2022	\$11,470.88
Totals: 3 Distributions	\$49,508.18
Grand Totals: 3 Distributions	\$49,508.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,105.79	\$36,191.53	\$10,914.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,261.88	\$1,737.81	\$524.07	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$140.51	\$107.96	\$32.55	\$0.00	\$0.00	\$0.00
Totals	\$49,508.18	\$38,037.30	\$11,470.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$89,072.50	+	Real Estate	\$54,341.02
+	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
	Adjusted Amount Due	\$89,009.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,355.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,009.15	+	Forfeited Tax	
				Total	\$54,355.11

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$21,568.12
07/22/2022	\$20,193.19
08/23/2022	\$12,593.80
Totals: 3 Distributions	\$54,355.11
Grand Totals: 3 Distributions	\$54,355.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,266.84	\$38,620.27	\$11,646.57	\$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	\$590.07	\$453.35	\$136.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$295.05	\$226.69	\$68.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,048.62	\$2,342.27	\$706.35	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$154.53	\$118.73	\$35.80	\$0.00	\$0.00	\$0.00
Totals	\$54,355.11	\$41,761.31	\$12,593.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,808.57	+	Real Estate	\$38,085.77
+	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
	Adjusted Amount Due	\$49,808.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,085.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,808.57	+	Forfeited Tax	
				Total	\$38,085.77

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$11,111.75
07/22/2022	\$18,997.28
08/23/2022	\$7,976.74
Totals: 3 Distributions	\$38,085.77
Grand Totals: 3 Distributions	\$38,085.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,281.40	\$29,473.12	\$7,808.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$746.10	\$589.84	\$156.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$58.27	\$46.07	\$12.20	\$0.00	\$0.00	\$0.00
Totals	\$38,085.77	\$30,109.03	\$7,976.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,744.77	+	Real Estate	\$56,016.28
+	Supplements	\$453.64	+	Railroad	\$0.00
-	Cancellations	\$453.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$372.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,372.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,016.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,372.54	+	Forfeited Tax	
				Total	\$56,016.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$486.82	\$372.23
Totals	\$486.82	\$372.23

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$16,343.11
07/22/2022	\$27,941.01
08/23/2022	\$11,732.16
Totals: 3 Distributions	\$56,016.28
Grand Totals: 3 Distributions	\$56,016.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,589.32	\$27,344.86	\$7,244.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,917.03	\$3,096.64	\$820.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,820.95	\$9,345.15	\$2,475.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,322.46	\$2,626.60	\$695.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,284.92	\$1,806.36	\$478.56	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$81.60	\$64.51	\$17.09	\$0.00	\$0.00	\$0.00
Totals	\$56,016.28	\$44,284.12	\$11,732.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$59,372.14	+		Real Estate	\$45,350.46
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$59,370.83		Total Collected		\$45,350.46
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$45,350.46
		\$59,370.83				

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,906.44
07/22/2022	\$22,883.03
08/23/2022	\$8,560.99
Totals: 3 Distributions	\$45,350.46
Grand Totals: 3 Distributions	\$45,350.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,321.31	\$36,765.82	\$8,555.49	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$29.15	\$23.65	\$5.50	\$0.00	\$0.00	\$0.00
Totals	\$45,350.46	\$36,789.47	\$8,560.99	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$112,688.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,688.86	

Current Year Taxes Paid

	Real Estate	\$86,078.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,078.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$86,078.18

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$26,393.67
07/22/2022	\$43,435.55
08/23/2022	\$16,248.96
Totals: 3 Distributions	\$86,078.18
Grand Totals: 3 Distributions	\$86,078.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,019.90	\$69,781.94	\$16,237.96	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$58.28	\$47.28	\$11.00	\$0.00	\$0.00	\$0.00
Totals	\$86,078.18	\$69,829.22	\$16,248.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,357.89	+	Real Estate	\$22,627.11
+	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
	Adjusted Amount Due	\$37,345.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,995.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,345.19	+	Forfeited Tax	
				Total	\$24,995.69

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$9,229.58
07/22/2022	\$10,789.27
08/23/2022	\$4,976.84
Totals: 3 Distributions	\$24,995.69
Grand Totals: 3 Distributions	\$24,995.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,402.03	\$17,941.61	\$4,460.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,026.68	\$1,623.15	\$403.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$566.98	\$454.09	\$112.89	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,995.69	\$20,018.85	\$4,976.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,195.96	+	Real Estate	\$39,488.17
+	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
	Adjusted Amount Due	\$65,173.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,621.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,173.80	+	Forfeited Tax	
				Total	\$43,621.75

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$16,107.18
07/22/2022	\$18,829.15
08/23/2022	\$8,685.42
Totals: 3 Distributions	\$43,621.75
Grand Totals: 3 Distributions	\$43,621.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,944.86	\$18,376.37	\$4,568.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,037.45	\$830.88	\$206.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,694.68	\$12,569.75	\$3,124.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,944.76	\$3,159.33	\$785.43	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,621.75	\$34,936.33	\$8,685.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,456.12	+	Real Estate	\$14,197.47
+	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
	Adjusted Amount Due	\$28,440.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,231.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,440.58	+	Forfeited Tax	
				Total	\$18,231.87

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,676.36
07/22/2022	\$13,481.46
08/23/2022	\$1,074.05
Totals: 3 Distributions	\$18,231.87
Grand Totals: 3 Distributions	\$18,231.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,057.96	\$12,288.70	\$769.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,857.97	\$2,689.61	\$168.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,601.44	\$1,507.10	\$94.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$665.22	\$626.03	\$39.19	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$49.28	\$46.38	\$2.90	\$0.00	\$0.00	\$0.00
Totals	\$18,231.87	\$17,157.82	\$1,074.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$61,449.90	
+	Supplements	\$125.55	
-	Cancellations	\$158.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$572.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,844.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,844.14	

Current Year Taxes Paid

	Real Estate	\$30,353.84
	Railroad	\$8,444.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,798.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,798.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$791.87	\$572.56
Totals	\$791.87	\$572.56

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$7,859.90
07/22/2022	\$28,642.03
08/23/2022	\$2,296.47
Totals: 3 Distributions	\$38,798.40
Grand Totals: 3 Distributions	\$38,798.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,763.67	\$19,529.72	\$1,233.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,936.18	\$16,879.47	\$1,056.71	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$98.55	\$92.74	\$5.81	\$0.00	\$0.00	\$0.00
Totals	\$38,798.40	\$36,501.93	\$2,296.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,134.48	+	Real Estate	\$70,088.54
+	Supplements	\$588.04	+	Railroad	\$0.00
-	Cancellations	\$829.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,893.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.40			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$70,092.94
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$111,897.91	+	County Trustee	
			+	Forfeited Tax	
				Total	\$70,092.94

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$33,986.23
07/22/2022	\$23,861.82
08/23/2022	\$12,244.89
Totals: 3 Distributions	\$70,092.94
Grand Totals: 3 Distributions	\$70,092.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,187.82	\$50,498.62	\$10,689.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,259.04	\$2,689.70	\$569.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,462.42	\$4,508.16	\$954.26	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$183.66	\$151.57	\$32.09	\$0.00	\$0.00	\$0.00
Totals	\$70,092.94	\$57,848.05	\$12,244.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$160,014.33	+	Real Estate	\$100,015.21
+	Supplements	\$839.12	+	Railroad	\$0.00
-	Cancellations	\$1,182.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,670.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.10		Total Collected	\$100,021.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,676.59	+	Forfeited Tax	
				Total	\$100,021.31

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$48,497.59
07/22/2022	\$34,050.57
08/23/2022	\$17,473.15
Totals: 3 Distributions	\$100,021.31
Grand Totals: 3 Distributions	\$100,021.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,565.12	\$63,189.64	\$13,375.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,232.90	\$4,318.74	\$914.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,249.47	\$13,410.78	\$2,838.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,606.55	\$1,325.89	\$280.66	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$137.73	\$113.67	\$24.06	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$229.54	\$189.44	\$40.10	\$0.00	\$0.00	\$0.00
Totals	\$100,021.31	\$82,548.16	\$17,473.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,546.41	+	Real Estate	\$36,997.98
+	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
	Adjusted Amount Due	\$53,498.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,915.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,498.71	+	Forfeited Tax	
				Total	\$37,915.82

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,044.93
07/22/2022	\$16,521.56
08/23/2022	\$8,349.33
Totals: 3 Distributions	\$37,915.82
Grand Totals: 3 Distributions	\$37,915.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,874.67	\$29,534.40	\$8,340.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$41.15	\$32.09	\$9.06	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,915.82	\$29,566.49	\$8,349.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$56,837.62	
+	Supplements	\$309.51	
-	Cancellations	\$360.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$56,786.98

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

Total Amount Due \$56,786.98

Current Year Taxes Paid

	Real Estate	\$39,272.07
	Railroad	\$974.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$40,246.31

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

Total \$40,246.31

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,846.67
07/22/2022	\$17,537.09
08/23/2022	\$8,862.55
Totals: 3 Distributions	\$40,246.31
Grand Totals: 3 Distributions	\$40,246.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,121.15	\$13,350.94	\$3,770.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,124.72	\$1,656.84	\$467.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,354.16	\$13,532.64	\$3,821.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,646.28	\$2,843.34	\$802.94	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,246.31	\$31,383.76	\$8,862.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,000.80	+	Real Estate	\$32,084.42
+	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
	Adjusted Amount Due	\$57,977.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$33,053.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,977.62	+	Forfeited Tax	
				Total	\$33,053.56

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$14,860.86
07/22/2022	\$15,602.64
08/23/2022	\$2,590.06
Totals: 3 Distributions	\$33,053.56
Grand Totals: 3 Distributions	\$33,053.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,433.33	\$20,675.47	\$1,757.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,385.26	\$1,276.71	\$108.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,001.82	\$3,688.24	\$313.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,040.30	\$3,723.70	\$316.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,154.38	\$1,063.92	\$90.46	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$38.47	\$35.46	\$3.01	\$0.00	\$0.00	\$0.00
Totals	\$33,053.56	\$30,463.50	\$2,590.06	\$0.00	\$0.00	\$0.00

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	(\$1,230.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$128,764.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,764.54	

Current Year Taxes Paid

	Real Estate	\$70,760.71
	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
	Total Collected	\$72,880.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$72,880.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,144.95	\$1,230.56
Totals	\$2,144.95	\$1,230.56

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$32,775.01
07/22/2022	\$34,393.02
08/23/2022	\$5,712.14
Totals: 3 Distributions	\$72,880.17
Grand Totals: 3 Distributions	\$72,880.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,464.34	\$4,113.11	\$351.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,561.10	\$45,677.60	\$3,883.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,816.27	\$17,341.87	\$1,474.40	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$38.46	\$35.45	\$3.01	\$0.00	\$0.00	\$0.00
Totals	\$72,880.17	\$67,168.03	\$5,712.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$55,310.62	+	Real Estate \$36,487.46
+ Supplements	\$330.46	+	Railroad \$0.00
- Cancellations	\$338.92	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$55,302.16		Total Collected \$36,487.46
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$55,302.16		Total \$36,487.46

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$14,430.99
07/22/2022	\$10,095.75
08/23/2022	\$11,960.72
Totals: 3 Distributions	\$36,487.46
Grand Totals: 3 Distributions	\$36,487.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,654.02	\$19,261.13	\$9,392.89	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$7,146.32	\$4,803.73	\$2,342.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$641.33	\$431.10	\$210.23	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$45.79	\$30.78	\$15.01	\$0.00	\$0.00	\$0.00
Totals	\$36,487.46	\$24,526.74	\$11,960.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,139.72	+	Real Estate	\$68,607.04
+	Supplements	\$621.31	+	Railroad	\$0.00
-	Cancellations	\$637.22	+	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	(\$7,348.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,775.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,607.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,775.04	+	Forfeited Tax	
				Total	\$68,607.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$11,138.16	\$7,348.77
Totals	\$11,138.16	\$7,348.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$27,134.76
07/22/2022	\$18,982.70
08/23/2022	\$22,489.58
Totals: 3 Distributions	\$68,607.04
Grand Totals: 3 Distributions	\$68,607.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,819.06	\$40,882.40	\$19,936.66	\$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	\$7,696.37	\$5,173.48	\$2,522.89	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$91.61	\$61.58	\$30.03	\$0.00	\$0.00	\$0.00
Totals	\$68,607.04	\$46,117.46	\$22,489.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,623.43	+	Real Estate	\$35,613.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,623.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,613.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,623.43	+	Forfeited Tax	
				Total	\$35,613.49

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$12,769.26
07/22/2022	\$15,174.04
08/23/2022	\$7,670.19
Totals: 3 Distributions	\$35,613.49
Grand Totals: 3 Distributions	\$35,613.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,613.49	\$27,943.30	\$7,670.19	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,613.49	\$27,943.30	\$7,670.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,839.32	+	Real Estate	\$55,768.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,839.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,768.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,839.32	+	Forfeited Tax	
				Total	\$55,768.63

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$19,995.95
07/22/2022	\$23,761.64
08/23/2022	\$12,011.04
Totals: 3 Distributions	\$55,768.63
Grand Totals: 3 Distributions	\$55,768.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,956.95	\$20,366.53	\$5,590.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,235.99	\$4,892.93	\$1,343.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,865.80	\$14,802.62	\$4,063.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,709.89	\$3,695.51	\$1,014.38	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,768.63	\$43,757.59	\$12,011.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,541.67	+	Real Estate	\$38,283.90
+	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
	Adjusted Amount Due	\$63,502.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.17)		Total Collected	\$38,330.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,411.65	+	Forfeited Tax	
				Total	\$38,330.43

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$15,289.81
07/22/2022	\$16,105.80
08/23/2022	\$6,934.82
Totals: 3 Distributions	\$38,330.43
Grand Totals: 3 Distributions	\$38,330.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,239.16	\$31,320.85	\$6,918.31	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$91.27	\$74.76	\$16.51	\$0.00	\$0.00	\$0.00
Totals	\$38,330.43	\$31,395.61	\$6,934.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,318.98	+	Real Estate	\$101,680.28
+	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	(\$2,236.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,979.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$241.16)		Total Collected	\$101,711.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,737.90	+	Forfeited Tax	
				Total	\$101,711.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,733.35	\$2,236.76
Totals	\$3,733.35	\$2,236.76

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$40,516.87
07/22/2022	\$42,776.16
08/23/2022	\$18,418.54
Totals: 3 Distributions	\$101,711.57
Grand Totals: 3 Distributions	\$101,711.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,981.08	\$44,198.04	\$9,783.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,450.89	\$6,921.94	\$1,528.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,128.44	\$27,134.77	\$5,993.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,913.84	\$4,843.90	\$1,069.94	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$237.32	\$194.38	\$42.94	\$0.00	\$0.00	\$0.00
Totals	\$101,711.57	\$83,293.03	\$18,418.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,208.06	+	Real Estate	\$90,695.28
+	Supplements	\$651.60	+	Railroad	\$0.00
-	Cancellations	\$838.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,020.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$90,695.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,020.98	+	Forfeited Tax	
			Total \$90,695.28		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$42,201.97
07/22/2022	\$23,572.15
08/23/2022	\$24,921.16
Totals: 3 Distributions	\$90,695.28
Grand Totals: 3 Distributions	\$90,695.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,840.83	\$39,771.72	\$15,069.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,127.00	\$4,443.43	\$1,683.57	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$24,470.29	\$17,746.37	\$6,723.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,834.31	\$1,330.28	\$504.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,063.51	\$2,221.72	\$841.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56.78	\$41.18	\$15.60	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$302.56	\$219.42	\$83.14	\$0.00	\$0.00	\$0.00
Totals	\$90,695.28	\$65,774.12	\$24,921.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,508.42	+	Real Estate	\$84,604.45
+	Supplements	\$607.83	+	Railroad	\$0.00
-	Cancellations	\$782.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,050.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,283.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,604.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,283.35	+	Forfeited Tax	
				Total	\$84,604.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,242.87	\$5,050.55
Totals	\$8,242.87	\$5,050.55

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$39,367.93
07/22/2022	\$21,989.07
08/23/2022	\$23,247.45
Totals: 3 Distributions	\$84,604.45
Grand Totals: 3 Distributions	\$84,604.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,673.73	\$22,970.50	\$8,703.23	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$302.59	\$219.44	\$83.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,724.31	\$26,633.27	\$10,091.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,601.23	\$11,314.35	\$4,286.88	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$302.59	\$219.44	\$83.15	\$0.00	\$0.00	\$0.00
Totals	\$84,604.45	\$61,357.00	\$23,247.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
701 - CITY OF AMBOY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$381,310.30	+	Real Estate	\$232,456.70
+	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	\$12,140.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$379,517.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$385.28)		Total Collected	\$232,071.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$379,132.58	+	Forfeited Tax	
				Total	\$232,071.42

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,671.35	\$11,767.95
MARION TWP ROAD/BRIDC	\$486.82	\$372.23
Totals	\$19,158.17	\$12,140.18

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$98,156.62
07/22/2022	\$69,949.49
08/23/2022	\$63,965.31
Totals: 3 Distributions	\$232,071.42
Grand Totals: 3 Distributions	\$232,071.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,501.61	\$44,631.11	\$16,870.50	\$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.	\$41,921.30	\$30,421.86	\$11,499.44	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$12,140.18	\$8,504.23	\$3,635.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,304.16	\$23,442.80	\$8,861.36	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$20,681.23	\$15,008.16	\$5,673.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,148.40	\$4,461.83	\$1,686.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$27,947.54	\$20,281.25	\$7,666.29	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,003.27	\$5,082.20	\$1,921.07	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$2,005.55	\$1,455.41	\$550.14	\$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	\$19,563.33	\$14,196.91	\$5,366.42	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$279.52	\$202.84	\$76.68	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$279.52	\$202.84	\$76.68	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$295.81	\$214.67	\$81.14	\$0.00	\$0.00	\$0.00
Totals	\$232,071.42	\$168,106.11	\$63,965.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$124,796.76	
+	Supplements	\$1,476.71	
-	Cancellations	\$1,674.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,564.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,163.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,163.58	

Current Year Taxes Paid

	Real Estate	\$76,904.85
	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
	Total Collected	\$80,015.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$80,015.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDC	\$12,231.79	\$7,564.34
Totals	\$12,231.79	\$7,564.34

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$33,534.25
07/22/2022	\$21,263.42
08/23/2022	\$25,217.51
Totals: 3 Distributions	\$80,015.18
Grand Totals: 3 Distributions	\$80,015.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,171.51	\$11,804.48	\$5,367.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,804.59	\$6,052.67	\$2,751.92	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,564.34	\$4,991.70	\$2,572.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,986.29	\$4,802.69	\$2,183.60	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$9,098.81	\$6,254.93	\$2,843.88	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$226.34	\$155.60	\$70.74	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$60.35	\$41.49	\$18.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,881.38	\$3,355.68	\$1,525.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,814.84	\$8,122.05	\$3,692.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,683.82	\$5,969.65	\$2,714.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$316.90	\$217.85	\$99.05	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$4,187.22	\$2,878.48	\$1,308.74	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$218.79	\$150.40	\$68.39	\$0.00	\$0.00	\$0.00
Totals	\$80,015.18	\$54,797.67	\$25,217.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

703 - VILLAGE OF COMPTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,555.89	+	Real Estate	\$3,621.70
+	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	\$1,186.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,725.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$76.85)		Total Collected	\$3,544.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,648.70	+	Forfeited Tax	
				Total	\$3,544.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,597.97	\$1,186.04
Totals	\$1,597.97	\$1,186.04

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,322.49
07/22/2022	\$787.52
08/23/2022	\$1,434.84
Totals: 3 Distributions	\$3,544.85
Grand Totals: 3 Distributions	\$3,544.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,353.99	\$1,615.14	\$738.85	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,186.04	\$491.57	\$694.47	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$4.82	\$3.30	\$1.52	\$0.00	\$0.00	\$0.00
Totals	\$3,544.85	\$2,110.01	\$1,434.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,873,399.46	+	Real Estate	\$2,211,756.83
+	Supplements	\$87,810.75	+	Railroad	\$52,663.46
-	Cancellations	\$105,348.91	+	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	\$41,577.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,897,438.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$723.29)		Total Collected	\$2,263,697.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,896,715.68	+	Forfeited Tax	
				Total	\$2,263,697.00

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$68,358.30	\$40,347.11
SOUTH DIXON TWP RD/BR	\$2,144.95	\$1,230.56
Totals	\$70,503.25	\$41,577.67

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$1,187,577.51
07/22/2022	\$817,789.32
08/23/2022	\$258,330.17
Totals: 3 Distributions	\$2,263,697.00
Grand Totals: 3 Distributions	\$2,263,697.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,614.92	\$183,074.92	\$23,540.00	\$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	\$41,577.67	\$36,417.35	\$5,160.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$687,181.51	\$608,889.75	\$78,291.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$744,103.32	\$659,326.36	\$84,776.96	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$322,976.14	\$286,178.92	\$36,797.22	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$28,632.00	\$25,369.90	\$3,262.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,814.61	\$17,557.10	\$2,257.51	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$15,919.28	\$14,105.57	\$1,813.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$132,167.22	\$117,109.19	\$15,058.03	\$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	\$57,266.23	\$50,741.79	\$6,524.44	\$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	\$7,444.10	\$6,595.98	\$848.12	\$0.00	\$0.00	\$0.00
Totals	\$2,263,697.00	\$2,005,366.83	\$258,330.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,474.66	+	Real Estate	\$45,414.86
+	Supplements	\$263.75	+	Railroad	\$1,690.55
-	Cancellations	\$477.75	+	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	\$3,554.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,815.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,105.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,815.22	+	Forfeited Tax	
				Total	\$47,105.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,499.10	\$3,554.56
Totals	\$5,499.10	\$3,554.56

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$28,499.88
07/22/2022	\$11,548.48
08/23/2022	\$7,057.05
Totals: 3 Distributions	\$47,105.41
Grand Totals: 3 Distributions	\$47,105.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,743.55	\$18,438.62	\$3,304.93	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,554.56	\$3,117.05	\$437.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,702.89	\$3,988.07	\$714.82	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$11,315.91	\$9,595.94	\$1,719.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,132.15	\$960.07	\$172.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,132.15	\$960.07	\$172.08	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,132.15	\$960.07	\$172.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,132.15	\$960.07	\$172.08	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,132.15	\$960.07	\$172.08	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$127.75	\$108.33	\$19.42	\$0.00	\$0.00	\$0.00
Totals	\$47,105.41	\$40,048.36	\$7,057.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,954.48	+	Real Estate	\$3,353.88
+	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	\$1,311.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,264.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,353.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,264.24	+	Forfeited Tax	
				Total	\$3,353.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,896.84	\$1,311.08
Totals	\$1,896.84	\$1,311.08

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,790.48
07/22/2022	\$1,149.35
08/23/2022	\$414.05
Totals: 3 Distributions	\$3,353.88
Grand Totals: 3 Distributions	\$3,353.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,998.45	\$1,829.92	\$168.53	\$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	\$1,311.08	\$1,069.30	\$241.78	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$44.35	\$40.61	\$3.74	\$0.00	\$0.00	\$0.00
Totals	\$3,353.88	\$2,939.83	\$414.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,845.89	+	Real Estate	\$9,244.46
+	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	\$2,236.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,054.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.22)		Total Collected	\$9,685.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,047.83	+	Forfeited Tax	
				Total	\$9,685.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BR II	\$3,733.35	\$2,236.76
Totals	\$3,733.35	\$2,236.76

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$5,294.84
07/22/2022	\$2,866.26
08/23/2022	\$1,524.80
Totals: 3 Distributions	\$9,685.90
Grand Totals: 3 Distributions	\$9,685.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,278.27	\$1,930.59	\$347.68	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,236.76	\$1,848.75	\$388.01	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$810.14	\$686.51	\$123.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$907.37	\$768.90	\$138.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,875.32	\$1,589.13	\$286.19	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$1,562.53	\$1,324.08	\$238.45	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$15.51	\$13.14	\$2.37	\$0.00	\$0.00	\$0.00
Totals	\$9,685.90	\$8,161.10	\$1,524.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,103.04	+		Real Estate	\$1,694.99
+	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	\$572.56	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,661.69	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,010.63
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,661.69	+		Forfeited Tax	
					Total	\$3,010.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$791.87	\$572.56
Totals	\$791.87	\$572.56

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$618.43
07/22/2022	\$2,339.84
08/23/2022	\$52.36
Totals: 3 Distributions	\$3,010.63
Grand Totals: 3 Distributions	\$3,010.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$981.83	\$970.03	\$11.80	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$572.56	\$549.49	\$23.07	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$746.08	\$737.12	\$8.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$707.28	\$698.78	\$8.50	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$2.88	\$2.85	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$3,010.63	\$2,958.27	\$52.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,758.73	+	Real Estate	\$49,369.06
+	Supplements	\$1,295.21	+	Railroad	\$0.00
-	Cancellations	\$1,667.09	+	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	\$5,050.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,437.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,369.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,437.40	+	Forfeited Tax	
				Total	\$49,369.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BR11	\$8,242.87	\$5,050.55
Totals	\$8,242.87	\$5,050.55

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$29,973.04
07/22/2022	\$7,681.36
08/23/2022	\$11,714.66
Totals: 3 Distributions	\$49,369.06
Grand Totals: 3 Distributions	\$49,369.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,054.83	\$15,381.74	\$4,673.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,477.53	\$1,900.23	\$577.30	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,050.55	\$3,662.77	\$1,387.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,203.45	\$4,757.95	\$1,445.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,310.15	\$1,771.85	\$538.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,688.00	\$2,061.66	\$626.34	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,290.98	\$1,757.15	\$533.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,257.19	\$2,498.22	\$758.97	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$3,706.75	\$2,843.02	\$863.73	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,157.46	\$887.76	\$269.70	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$172.17	\$132.05	\$40.12	\$0.00	\$0.00	\$0.00
Totals	\$49,369.06	\$37,654.40	\$11,714.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,508.68	+		Real Estate	\$3,675.84
+	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	\$1,547.33	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,032.54	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,046.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,032.54	+		Forfeited Tax	
					Total	\$4,046.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,343.58	\$1,547.33
Totals	\$2,343.58	\$1,547.33

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,197.97
07/22/2022	\$1,195.26
08/23/2022	\$653.29
Totals: 3 Distributions	\$4,046.52
Grand Totals: 3 Distributions	\$4,046.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,495.69	\$2,194.02	\$301.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,547.33	\$1,196.13	\$351.20	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$3.50	\$3.08	\$0.42	\$0.00	\$0.00	\$0.00
Totals	\$4,046.52	\$3,393.23	\$653.29	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,377.21	
+	Supplements	\$66.55	
-	Cancellations	\$68.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,348.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,724.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,724.27	

Current Year Taxes Paid

	Real Estate	\$17,347.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,347.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$17,347.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$11,138.16	\$7,348.77
Totals	\$11,138.16	\$7,348.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$7,160.21
07/22/2022	\$4,434.87
08/23/2022	\$5,752.81
Totals: 3 Distributions	\$17,347.89
Grand Totals: 3 Distributions	\$17,347.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,989.38	\$6,648.78	\$3,340.60	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$7,348.77	\$4,939.82	\$2,408.95	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$9.74	\$6.48	\$3.26	\$0.00	\$0.00	\$0.00
Totals	\$17,347.89	\$11,595.08	\$5,752.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,511.47	+	Real Estate	\$8,252.18
+	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	\$666.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,129.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.48)		Total Collected	\$8,250.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,127.63	+	Forfeited Tax	
				Total	\$8,250.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$897.81	\$666.38
Totals	\$897.81	\$666.38

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,124.17
07/22/2022	\$2,377.02
08/23/2022	\$2,749.51
Totals: 3 Distributions	\$8,250.70
Grand Totals: 3 Distributions	\$8,250.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,135.84	\$2,160.34	\$975.50	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$666.38	\$276.20	\$390.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,799.22	\$1,239.52	\$559.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$289.13	\$199.19	\$89.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$289.13	\$199.19	\$89.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,526.61	\$1,051.71	\$474.90	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$544.39	\$375.04	\$169.35	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,250.70	\$5,501.19	\$2,749.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

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

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

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$3.93	\$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	
Totals	\$34.40	\$34.40	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$510,466.76	+	Real Estate	\$331,160.87
+	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
	Adjusted Amount Due	\$509,195.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$180.19)		Total Collected	\$330,980.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$509,014.95	+	Forfeited Tax	
				Total	\$330,980.68

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$113,474.01
07/22/2022	\$130,916.15
08/23/2022	\$86,590.52
Totals: 3 Distributions	\$330,980.68
Grand Totals: 3 Distributions	\$330,980.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$198,165.74	\$146,322.00	\$51,843.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$132,164.56	\$97,587.93	\$34,576.63	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$650.38	\$480.23	\$170.15	\$0.00	\$0.00	\$0.00
Totals	\$330,980.68	\$244,390.16	\$86,590.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$250,577.17	+	Real Estate	\$151,839.98
+	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
	Adjusted Amount Due	\$250,406.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$162,929.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$250,406.32	+	Forfeited Tax	
			Total \$162,929.34		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$49,180.85
07/22/2022	\$71,951.22
08/23/2022	\$41,797.27
Totals: 3 Distributions	\$162,929.34
Grand Totals: 3 Distributions	\$162,929.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,981.29	\$68,384.77	\$23,596.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,533.00	\$1,139.73	\$393.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$9,290.06	\$6,906.82	\$2,383.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$60,124.99	\$44,700.75	\$15,424.24	\$0.00	\$0.00	\$0.00
Totals	\$162,929.34	\$121,132.07	\$41,797.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,647.41	+	Real Estate	\$133,535.00
+	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
Adjusted Amount Due		\$187,612.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$259.86)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$133,275.14
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$187,352.15	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		Total
					\$133,275.14

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$31,029.73
07/22/2022	\$39,039.10
08/23/2022	\$63,206.31
Totals: 3 Distributions	\$133,275.14
Grand Totals: 3 Distributions	\$133,275.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,629.13	\$58,688.54	\$52,940.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,372.67	\$5,453.39	\$4,919.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,186.19	\$5,881.09	\$5,305.10	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$87.15	\$45.81	\$41.34	\$0.00	\$0.00	\$0.00
Totals	\$133,275.14	\$70,068.83	\$63,206.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

804 - DIXON FIRE-RURAL

Current Year Taxes Due

	Original Amount Due	\$2,050,694.15	
+	Supplements	\$39,418.50	
-	Cancellations	\$42,884.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,047,228.07	
+	Prior Year Real Estate Tax	\$20.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,047,248.87	

Current Year Taxes Paid

	Real Estate	\$1,193,830.34
	Railroad	\$34,077.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$20.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,227,928.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,227,928.18

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$584,122.29
07/22/2022	\$488,704.27
08/23/2022	\$155,101.62
Totals: 3 Distributions	\$1,227,928.18
Grand Totals: 3 Distributions	\$1,227,928.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,855.06	\$407,012.15	\$58,842.91	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$253,807.85	\$221,748.96	\$32,058.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,499.43	\$5,678.47	\$820.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,649.65	\$11,925.54	\$1,724.11	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$325.41	\$284.31	\$41.10	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$21,935.71	\$19,164.97	\$2,770.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$465,855.07	\$407,012.16	\$58,842.91	\$0.00	\$0.00	\$0.00
Totals	\$1,227,928.18	\$1,072,826.56	\$155,101.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,104.14	+	Real Estate	\$3,301.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,104.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,301.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,104.14	+	Forfeited Tax	
				Total	\$3,301.77

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$2,339.93
07/22/2022	\$375.13
08/23/2022	\$586.71
Totals: 3 Distributions	\$3,301.77
Grand Totals: 3 Distributions	\$3,301.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,284.43	\$1,056.19	\$228.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,017.34	\$1,658.87	\$358.47	\$0.00	\$0.00	\$0.00
Totals	\$3,301.77	\$2,715.06	\$586.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$313,341.91	+	Real Estate	\$185,813.02
+	Supplements	\$28,119.02	+	Railroad	\$17,894.98
-	Cancellations	\$28,476.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$312,984.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$203,708.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$312,984.14	+	Forfeited Tax	
			Total \$203,708.00		

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$77,700.43
07/22/2022	\$83,557.20
08/23/2022	\$42,450.37
Totals: 3 Distributions	\$203,708.00
Grand Totals: 3 Distributions	\$203,708.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,773.45	\$63,149.61	\$16,623.84	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$67,831.50	\$53,696.20	\$14,135.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,335.73	\$1,057.38	\$278.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,251.01	\$10,489.65	\$2,761.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,602.99	\$1,268.94	\$334.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$39,913.32	\$31,595.85	\$8,317.47	\$0.00	\$0.00	\$0.00
Totals	\$203,708.00	\$161,257.63	\$42,450.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,871.91	+	Real Estate	\$45,045.16
+	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
	Adjusted Amount Due	\$73,828.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,796.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,828.17	+	Forfeited Tax	
				Total	\$46,796.21

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$23,668.01
07/22/2022	\$13,661.85
08/23/2022	\$9,466.35
Totals: 3 Distributions	\$46,796.21
Grand Totals: 3 Distributions	\$46,796.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,165.34	\$24,860.94	\$6,304.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,872.95	\$3,089.50	\$783.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,747.20	\$9,370.87	\$2,376.33	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$10.72	\$8.55	\$2.17	\$0.00	\$0.00	\$0.00
Totals	\$46,796.21	\$37,329.86	\$9,466.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$36,435.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,435.89
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,435.89

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$16,827.58
07/22/2022	\$16,659.16
08/23/2022	\$2,949.15
Totals: 3 Distributions	\$36,435.89
Grand Totals: 3 Distributions	\$36,435.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,472.15	\$27,086.65	\$2,385.50	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,963.74	\$6,400.09	\$563.65	\$0.00	\$0.00	\$0.00
Totals	\$36,435.89	\$33,486.74	\$2,949.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,655.93	+	Real Estate	\$76,722.72
+	Supplements	\$737.48	+	Railroad	\$3,207.80
-	Cancellations	\$870.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,522.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,930.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,522.50	+	Forfeited Tax	
				Total	\$79,930.52

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$32,752.70
07/22/2022	\$28,492.28
08/23/2022	\$18,685.54
Totals: 3 Distributions	\$79,930.52
Grand Totals: 3 Distributions	\$79,930.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,099.24	\$31,491.37	\$9,607.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$966.36	\$740.45	\$225.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,780.71	\$2,130.66	\$650.05	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$4,595.04	\$3,520.85	\$1,074.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,489.17	\$23,361.65	\$7,127.52	\$0.00	\$0.00	\$0.00
Totals	\$79,930.52	\$61,244.98	\$18,685.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,090.76	+	Real Estate	\$80,777.51
+	Supplements	\$568.46	+	Railroad	\$0.00
-	Cancellations	\$710.64	+	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
Adjusted Amount Due		\$132,948.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$139.64)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$80,637.87		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$132,808.94	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$80,637.87		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$33,313.00
07/22/2022	\$28,032.90
08/23/2022	\$19,291.97
Totals: 3 Distributions	
\$80,637.87	
Grand Totals: 3 Distributions	
\$80,637.87	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,369.76	\$54,295.11	\$17,074.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,971.77	\$6,825.35	\$2,146.42	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$296.34	\$225.44	\$70.90	\$0.00	\$0.00	\$0.00
Totals	\$80,637.87	\$61,345.90	\$19,291.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$2,977.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,977.27	

Current Year Taxes Paid

	Real Estate	\$1,536.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,536.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,536.88

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$96.51
08/23/2022	\$1,440.37
Totals: 2 Distributions	\$1,536.88
Grand Totals: 2 Distributions	\$1,536.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$655.93	\$41.19	\$614.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$169.85	\$10.67	\$159.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$711.10	\$44.65	\$666.45	\$0.00	\$0.00	\$0.00
Totals	\$1,536.88	\$96.51	\$1,440.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,697.72	+	Real Estate	\$43,365.76
+	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
	Adjusted Amount Due	\$89,656.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,321.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,656.58	+	Forfeited Tax	
				Total	\$57,321.04

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$5,982.55
07/22/2022	\$46,485.29
08/23/2022	\$4,853.20
Totals: 3 Distributions	\$57,321.04
Grand Totals: 3 Distributions	\$57,321.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,321.04	\$52,467.84	\$4,853.20	\$0.00	\$0.00	\$0.00
Totals	\$57,321.04	\$52,467.84	\$4,853.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,850.72	+	Real Estate	\$39,364.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,850.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,364.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,850.72	+	Forfeited Tax	
				Total	\$39,364.93

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$19,512.93
07/22/2022	\$12,322.89
08/23/2022	\$7,529.11
Totals: 3 Distributions	\$39,364.93
Grand Totals: 3 Distributions	\$39,364.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,364.93	\$31,835.82	\$7,529.11	\$0.00	\$0.00	\$0.00
Totals	\$39,364.93	\$31,835.82	\$7,529.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,939.94	+	Real Estate	\$106,936.98
+	Supplements	\$1,110.15	+	Railroad	\$7.90
-	Cancellations	\$1,143.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,906.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,944.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,906.36	+	Forfeited Tax	
				Total	\$106,944.88

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$37,929.99
07/22/2022	\$41,831.14
08/23/2022	\$27,183.75
Totals: 3 Distributions	\$106,944.88
Grand Totals: 3 Distributions	\$106,944.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,127.46	\$39,623.27	\$13,504.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,768.13	\$40,101.10	\$13,667.03	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$49.29	\$36.76	\$12.53	\$0.00	\$0.00	\$0.00
Totals	\$106,944.88	\$79,761.13	\$27,183.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,416.91	+	Real Estate	\$87,102.39
+	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
	Adjusted Amount Due	\$121,890.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,102.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,890.14	+	Forfeited Tax	
				Total	\$87,102.39

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$25,913.26
07/22/2022	\$25,813.12
08/23/2022	\$35,376.01
Totals: 3 Distributions	\$87,102.39
Grand Totals: 3 Distributions	\$87,102.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,932.10	\$28,464.82	\$19,467.28	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$39,170.29	\$23,261.56	\$15,908.73	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,102.39	\$51,726.38	\$35,376.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544,625.32	+	Real Estate	\$314,888.04
+	Supplements	\$4,075.43	+	Railroad	\$0.00
-	Cancellations	\$5,626.88	+	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
		Adjusted Amount Due	-	Total Collected	\$314,679.32
+	Prior Year Real Estate Tax	(\$208.72)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$314,679.32
		\$542,865.15			

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$159,656.24
07/22/2022	\$116,300.58
08/23/2022	\$38,722.50
Totals: 3 Distributions	\$314,679.32
Grand Totals: 3 Distributions	\$314,679.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$312,953.63	\$274,443.48	\$38,510.15	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$1,725.69	\$1,513.34	\$212.35	\$0.00	\$0.00	\$0.00
Totals	\$314,679.32	\$275,956.82	\$38,722.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,168.27	+	Real Estate	\$64,964.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,168.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,964.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,168.27	+	Forfeited Tax	
				Total	\$64,964.86

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$39,479.65
07/22/2022	\$17,753.22
08/23/2022	\$7,731.99
Totals: 3 Distributions	\$64,964.86
Grand Totals: 3 Distributions	\$64,964.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,617.93	\$39,307.59	\$5,310.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,346.93	\$17,925.28	\$2,421.65	\$0.00	\$0.00	\$0.00
Totals	\$64,964.86	\$57,232.87	\$7,731.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,081.21	+	Real Estate	\$7,342.97
+	Supplements	\$48.03	+	Railroad	\$633.84
-	Cancellations	\$57.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,071.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,976.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,071.46	+	Forfeited Tax	
				Total	\$7,976.81

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,333.96
07/22/2022	\$3,436.62
08/23/2022	\$1,206.23
Totals: 3 Distributions	\$7,976.81
Grand Totals: 3 Distributions	\$7,976.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,976.81	\$6,770.58	\$1,206.23	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,976.81	\$6,770.58	\$1,206.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

822 - ASHTON-BRADFORD MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,494.15	+	Real Estate	\$10,524.06
+	Supplements	\$1,216.68	+	Railroad	\$737.94
-	Cancellations	\$1,231.05	+	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
	Adjusted Amount Due	\$17,479.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,262.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,479.78	+	Forfeited Tax	
				Total	\$11,262.00

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,325.13
07/22/2022	\$4,575.43
08/23/2022	\$3,361.44
Totals: 3 Distributions	\$11,262.00
Grand Totals: 3 Distributions	\$11,262.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$11,262.00	\$7,900.56	\$3,361.44	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,262.00	\$7,900.56	\$3,361.44	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,999.49	+		Real Estate	\$3,198.92
+	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
	Adjusted Amount Due	\$4,996.17	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.40)			Total Collected	\$3,284.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,991.77	+		Forfeited Tax	
					Total	\$3,284.35

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$1,289.69
07/22/2022	\$1,304.99
08/23/2022	\$689.67
Totals: 3 Distributions	\$3,284.35
Grand Totals: 3 Distributions	\$3,284.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,284.35	\$2,594.68	\$689.67	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,284.35	\$2,594.68	\$689.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,653.41	+	Real Estate	\$10,680.92
+	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
	Adjusted Amount Due	\$19,642.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,013.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,642.06	+	Forfeited Tax	
				Total	\$13,013.64

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,166.74
07/22/2022	\$8,617.90
08/23/2022	\$1,229.00
Totals: 3 Distributions	\$13,013.64
Grand Totals: 3 Distributions	\$13,013.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,976.98	\$11,751.44	\$1,225.54	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$36.66	\$33.20	\$3.46	\$0.00	\$0.00	\$0.00
Totals	\$13,013.64	\$11,784.64	\$1,229.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,756.63	+	Real Estate	\$11,825.37
+	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
	Adjusted Amount Due	\$19,751.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,027.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,751.73	+	Forfeited Tax	
				Total	\$12,027.39

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$5,621.30
07/22/2022	\$5,190.77
08/23/2022	\$1,215.32
Totals: 3 Distributions	\$12,027.39
Grand Totals: 3 Distributions	\$12,027.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,027.39	\$10,812.07	\$1,215.32	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,027.39	\$10,812.07	\$1,215.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due

	Original Amount Due	\$31,875.49	
+	Supplements	\$590.91	
-	Cancellations	\$686.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,779.42	
+	Prior Year Real Estate Tax	(\$13.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,765.85	

Current Year Taxes Paid

	Real Estate	\$19,834.69
	Railroad	\$1.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,822.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,822.70

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$7,115.33
07/22/2022	\$7,142.36
08/23/2022	\$5,565.01
Totals: 3 Distributions	\$19,822.70
Grand Totals: 3 Distributions	\$19,822.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$19,776.82	\$14,224.69	\$5,552.13	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$45.88	\$33.00	\$12.88	\$0.00	\$0.00	\$0.00
Totals	\$19,822.70	\$14,257.69	\$5,565.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,517.55	+	Real Estate	\$18,219.85
+	Supplements	\$136.72	+	Railroad	\$0.00
-	Cancellations	\$138.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,515.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,219.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,515.39	+	Forfeited Tax	
				Total	\$18,219.85

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$6,299.73
07/22/2022	\$7,366.37
08/23/2022	\$4,553.75
Totals: 3 Distributions	\$18,219.85
Grand Totals: 3 Distributions	\$18,219.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$18,219.85	\$13,666.10	\$4,553.75	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,219.85	\$13,666.10	\$4,553.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,967.80	+	Real Estate	\$10,246.01
+ Supplements	\$44.35	+	Railroad	\$0.00
- Cancellations	\$79.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.77)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,932.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$15.77)		Total Collected	\$10,230.24
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,917.05	+	Forfeited Tax	
			Total	\$10,230.24

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,011.71
07/22/2022	\$2,461.32
08/23/2022	\$4,757.21
Totals: 3 Distributions	\$10,230.24
Grand Totals: 3 Distributions	\$10,230.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$10,230.24	\$5,473.03	\$4,757.21	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,230.24	\$5,473.03	\$4,757.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,035,646.24	+	Real Estate	\$586,200.08
+	Supplements	\$24,917.15	+	Railroad	\$8,977.12
-	Cancellations	\$27,820.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$179.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$594,997.28
+	Prior Year Real Estate Tax	(\$179.92)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$594,997.28

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$315,474.01
07/22/2022	\$209,918.16
08/23/2022	\$69,605.11
Totals: 3 Distributions	\$594,997.28
Grand Totals: 3 Distributions	\$594,997.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,109.41	\$98,994.43	\$13,114.98	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$106,809.16	\$94,314.20	\$12,494.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,126.77	\$16,889.25	\$2,237.52	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$26,846.28	\$23,705.69	\$3,140.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,839.11	\$4,273.01	\$566.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,319.97	\$16,176.83	\$2,143.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,352.85	\$19,737.92	\$2,614.93	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,139.35	\$8,953.21	\$1,186.14	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$7,489.23	\$6,613.11	\$876.12	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$134,692.51	\$118,935.65	\$15,756.86	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$78,580.09	\$69,387.48	\$9,192.61	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$5,645.92	\$4,985.44	\$660.48	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$46,087.90	\$40,696.36	\$5,391.54	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$1,958.73	\$1,729.59	\$229.14	\$0.00	\$0.00	\$0.00
Totals	\$594,997.28	\$525,392.17	\$69,605.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,202.94	+	Real Estate	\$54,513.35
+	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
	Adjusted Amount Due	\$92,202.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$56,781.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,202.94	+	Forfeited Tax	
			Total \$56,781.95		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$31,335.78
07/22/2022	\$17,977.23
08/23/2022	\$7,468.94
Totals: 3 Distributions	\$56,781.95
Grand Totals: 3 Distributions	\$56,781.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,678.66	\$11,879.40	\$1,799.26	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$26,162.34	\$22,721.02	\$3,441.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,857.22	\$1,612.93	\$244.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,520.60	\$3,057.51	\$463.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,857.22	\$1,612.93	\$244.29	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$9,705.91	\$8,429.22	\$1,276.69	\$0.00	\$0.00	\$0.00
Totals	\$56,781.95	\$49,313.01	\$7,468.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,627.76	+	Real Estate	\$3,088.20
+	Supplements	\$18.65	+	Railroad	\$116.06
-	Cancellations	\$33.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,612.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,204.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,612.44	+	Forfeited Tax	
				Total	\$3,204.26

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,974.16
07/22/2022	\$743.06
08/23/2022	\$487.04
Totals: 3 Distributions	\$3,204.26
Grand Totals: 3 Distributions	\$3,204.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,588.96	\$2,195.44	\$393.52	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$603.69	\$511.94	\$91.75	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$11.61	\$9.84	\$1.77	\$0.00	\$0.00	\$0.00
Totals	\$3,204.26	\$2,717.22	\$487.04	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,581.49	+	Real Estate	\$2,578.11
+	Supplements	\$73.24	+	Railroad	\$0.00
-	Cancellations	\$94.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,560.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,578.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,560.47	+	Forfeited Tax	
				Total	\$2,578.11

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,606.89
07/22/2022	\$370.45
08/23/2022	\$600.77
Totals: 3 Distributions	\$2,578.11
Grand Totals: 3 Distributions	\$2,578.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,568.54	\$1,970.00	\$598.54	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$9.57	\$7.34	\$2.23	\$0.00	\$0.00	\$0.00
Totals	\$2,578.11	\$1,977.34	\$600.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,829.29	+	Real Estate	\$2,932.33
+	Supplements	\$5.68	+	Railroad	\$0.00
-	Cancellations	\$8.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,826.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,932.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,826.70	+	Forfeited Tax	
			Total \$2,932.33		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,173.75
07/22/2022	\$1,174.89
08/23/2022	\$583.69
Totals: 3 Distributions	\$2,932.33
Grand Totals: 3 Distributions	\$2,932.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,671.68	\$2,139.87	\$531.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$241.10	\$193.11	\$47.99	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$19.55	\$15.66	\$3.89	\$0.00	\$0.00	\$0.00
Totals	\$2,932.33	\$2,348.64	\$583.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,364.43	+	Real Estate	\$21,052.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,364.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,052.35
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,364.43	+	Forfeited Tax	
			Total	\$21,052.35

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$11,601.03
07/22/2022	\$8,951.80
08/23/2022	\$499.52
Totals: 3 Distributions	\$21,052.35
Grand Totals: 3 Distributions	\$21,052.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,440.21	\$15,073.85	\$366.36	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$2,573.38	\$2,512.32	\$61.06	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,683.64	\$1,643.69	\$39.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,355.12	\$1,322.97	\$32.15	\$0.00	\$0.00	\$0.00
Totals	\$21,052.35	\$20,552.83	\$499.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,067.57	+	Real Estate	\$20,857.65
+ Supplements	\$592.51	+	Railroad	\$0.00
- Cancellations	\$762.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,897.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$20,857.65
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$36,897.47	+	Forfeited Tax	
			Total	\$20,857.65

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,000.17
07/22/2022	\$2,997.33
08/23/2022	\$4,860.15
Totals: 3 Distributions	\$20,857.65
Grand Totals: 3 Distributions	\$20,857.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,361.03	\$14,082.63	\$4,278.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$683.95	\$524.58	\$159.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$626.54	\$480.55	\$145.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,104.83	\$847.39	\$257.44	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$81.30	\$62.35	\$18.95	\$0.00	\$0.00	\$0.00
Totals	\$20,857.65	\$15,997.50	\$4,860.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,739.29	+	Real Estate	\$707.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,739.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$707.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,739.29	+	Forfeited Tax	
				Total	\$707.76

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$382.40
07/22/2022	\$203.26
08/23/2022	\$122.10
Totals: 3 Distributions	\$707.76
Grand Totals: 3 Distributions	\$707.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426.99	\$353.33	\$73.66	\$0.00	\$0.00	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$55.86	\$46.22	\$9.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.41	\$9.44	\$1.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$167.00	\$138.19	\$28.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.50	\$38.48	\$8.02	\$0.00	\$0.00	\$0.00
Totals	\$707.76	\$585.66	\$122.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

A - MAPLE GROVE DRN DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$13,748.90	+	Real Estate \$8,431.10
+	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
	Adjusted Amount Due \$13,748.90	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$8,431.10
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$13,748.90	+	Forfeited Tax
			Total \$8,431.10

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,819.19
07/22/2022	\$2,440.49
08/23/2022	\$3,171.42
Totals: 3 Distributions	\$8,431.10
Grand Totals: 3 Distributions	\$8,431.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,431.10	\$5,259.68	\$3,171.42	\$0.00	\$0.00	\$0.00
Totals	\$8,431.10	\$5,259.68	\$3,171.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,252.74	+	Real Estate	\$7,491.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,252.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$7,491.67
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,252.74	+	Forfeited Tax	
			Total	\$7,491.67

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,653.58
07/22/2022	\$4,011.78
08/23/2022	\$826.31
Totals: 3 Distributions	\$7,491.67
Grand Totals: 3 Distributions	\$7,491.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,491.67	\$6,665.36	\$826.31	\$0.00	\$0.00	\$0.00
Totals	\$7,491.67	\$6,665.36	\$826.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,112.28	+	Real Estate	\$4,836.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,112.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,836.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,112.28	+	Forfeited Tax	
				Total	\$4,836.47

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,072.58
07/22/2022	\$3,302.54
08/23/2022	\$461.35
Totals: 3 Distributions	\$4,836.47
Grand Totals: 3 Distributions	\$4,836.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,836.47	\$4,375.12	\$461.35	\$0.00	\$0.00	\$0.00
Totals	\$4,836.47	\$4,375.12	\$461.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

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

Current Year Taxes Paid	
Real Estate	\$3,102.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,102.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,102.25

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,833.28
07/22/2022	\$713.36
08/23/2022	\$555.61
Totals: 3 Distributions	\$3,102.25
Grand Totals: 3 Distributions	\$3,102.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,102.25	\$2,546.64	\$555.61	\$0.00	\$0.00	\$0.00
Totals	\$3,102.25	\$2,546.64	\$555.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,734.44	+	Real Estate	\$2,067.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,067.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,734.44	+	Forfeited Tax	
				Total	\$2,067.37

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$323.23
07/22/2022	\$920.25
08/23/2022	\$823.89
Totals: 3 Distributions	\$2,067.37
Grand Totals: 3 Distributions	\$2,067.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,067.37	\$1,243.48	\$823.89	\$0.00	\$0.00	\$0.00
Totals	\$2,067.37	\$1,243.48	\$823.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,529.90	+	Real Estate	\$7,133.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,529.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,133.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,529.90	+	Forfeited Tax	
				Total	\$7,133.05

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$2,270.50
07/22/2022	\$2,198.03
08/23/2022	\$2,664.52
Totals: 3 Distributions	\$7,133.05
Grand Totals: 3 Distributions	\$7,133.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,133.05	\$4,468.53	\$2,664.52	\$0.00	\$0.00	\$0.00
Totals	\$7,133.05	\$4,468.53	\$2,664.52	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$2,093.40
07/22/2022	\$957.54
08/23/2022	\$1,342.86
Totals: 3 Distributions	\$4,393.80
Grand Totals: 3 Distributions	\$4,393.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,393.80	\$3,050.94	\$1,342.86	\$0.00	\$0.00	\$0.00
Totals	\$4,393.80	\$3,050.94	\$1,342.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,565.00	+	Real Estate	\$8,045.39
+	Supplements	\$2.64	+	Railroad	\$0.00
-	Cancellations	\$2.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,565.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,045.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,565.00	+	Forfeited Tax	
				Total	\$8,045.39

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,743.62
07/22/2022	\$3,366.93
08/23/2022	\$1,934.84
Totals: 3 Distributions	\$8,045.39
Grand Totals: 3 Distributions	\$8,045.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,045.39	\$6,110.55	\$1,934.84	\$0.00	\$0.00	\$0.00
Totals	\$8,045.39	\$6,110.55	\$1,934.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$101,134.94	+	Real Estate	\$73,254.48
+	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
Adjusted Amount Due		\$101,134.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$101,134.94	+	Forfeited Tax	
			Total		
			\$73,254.48		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$31,976.90
07/22/2022	\$27,101.20
08/23/2022	\$14,176.38
Totals: 3 Distributions	\$73,254.48
Grand Totals: 3 Distributions	\$73,254.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,254.48	\$59,078.10	\$14,176.38	\$0.00	\$0.00	\$0.00
Totals	\$73,254.48	\$59,078.10	\$14,176.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$506.90	+	Real Estate	\$375.62
+	Supplements	\$24.06	+	Railroad	\$0.00
-	Cancellations	\$24.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$506.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$506.90	+	Forfeited Tax	
			Total		
			\$375.62		

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$220.28
08/23/2022	\$155.34
Totals: 2 Distributions	\$375.62
Grand Totals: 2 Distributions	\$375.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375.62	\$220.28	\$155.34	\$0.00	\$0.00	\$0.00
Totals	\$375.62	\$220.28	\$155.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$18,063.26	+	Real Estate \$12,560.79
+	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
	Adjusted Amount Due \$18,063.26	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$12,560.79
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$18,063.26	+	Forfeited Tax
			Total \$12,560.79

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,552.36
07/22/2022	\$7,656.78
08/23/2022	\$1,351.65
Totals: 3 Distributions	\$12,560.79
Grand Totals: 3 Distributions	\$12,560.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,560.79	\$11,209.14	\$1,351.65	\$0.00	\$0.00	\$0.00
Totals	\$12,560.79	\$11,209.14	\$1,351.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,504.04	+	Real Estate	\$4,261.14
+	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
	Adjusted Amount Due	\$5,504.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,261.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,504.04	+	Forfeited Tax	
				Total	\$4,261.14

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$403.99
07/22/2022	\$2,909.89
08/23/2022	\$947.26
Totals: 3 Distributions	\$4,261.14
Grand Totals: 3 Distributions	\$4,261.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,261.14	\$3,313.88	\$947.26	\$0.00	\$0.00	\$0.00
Totals	\$4,261.14	\$3,313.88	\$947.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,946.88	+	Real Estate \$7,251.92
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$10,946.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,251.92
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,946.88	+	Forfeited Tax
			Total \$7,251.92

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,683.17
07/22/2022	\$5,034.08
08/23/2022	\$534.67
Totals: 3 Distributions	\$7,251.92
Grand Totals: 3 Distributions	\$7,251.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,251.92	\$6,717.25	\$534.67	\$0.00	\$0.00	\$0.00
Totals	\$7,251.92	\$6,717.25	\$534.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,921.68	+	Real Estate	\$1,720.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,921.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,921.68	+	Forfeited Tax	
			Total		
			\$1,720.98		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$387.56
07/22/2022	\$1,330.12
08/23/2022	\$3.30
Totals: 3 Distributions	\$1,720.98
Grand Totals: 3 Distributions	\$1,720.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,720.98	\$1,717.68	\$3.30	\$0.00	\$0.00	\$0.00
Totals	\$1,720.98	\$1,717.68	\$3.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,567.36	+	Real Estate	\$4,283.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,567.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,283.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,567.36	+	Forfeited Tax	
				Total	\$4,283.09

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,418.54
07/22/2022	\$2,124.45
08/23/2022	\$740.10
Totals: 3 Distributions	\$4,283.09
Grand Totals: 3 Distributions	\$4,283.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,283.09	\$3,542.99	\$740.10	\$0.00	\$0.00	\$0.00
Totals	\$4,283.09	\$3,542.99	\$740.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,853.38	+	Real Estate	\$4,612.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,853.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,853.38	+	Forfeited Tax	
			Total		
			\$4,612.86		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,538.55
07/22/2022	\$1,466.77
08/23/2022	\$607.54
Totals: 3 Distributions	\$4,612.86
Grand Totals: 3 Distributions	\$4,612.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,612.86	\$4,005.32	\$607.54	\$0.00	\$0.00	\$0.00
Totals	\$4,612.86	\$4,005.32	\$607.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,951.48	+	Real Estate	\$132,309.25
+	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
Adjusted Amount Due		\$201,951.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$134,978.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$201,951.48	+	Forfeited Tax	
			Total \$134,978.83		

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$55,480.81
07/22/2022	\$67,098.33
08/23/2022	\$12,399.69
Totals: 3 Distributions	\$134,978.83
Grand Totals: 3 Distributions	\$134,978.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$134,978.83	\$122,579.14	\$12,399.69	\$0.00	\$0.00	\$0.00
Totals	\$134,978.83	\$122,579.14	\$12,399.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$276,301.82	+	Real Estate	\$159,233.69
+	Supplements	\$135.12	+	Railroad	\$0.00
-	Cancellations	\$2,122.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274,314.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,233.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$274,314.00	+	Forfeited Tax	
				Total	\$159,233.69

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$92,532.53
07/22/2022	\$32,580.03
08/23/2022	\$34,121.13
Totals: 3 Distributions	\$159,233.69
Grand Totals: 3 Distributions	\$159,233.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$159,233.69	\$125,112.56	\$34,121.13	\$0.00	\$0.00	\$0.00
Totals	\$159,233.69	\$125,112.56	\$34,121.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$388,770.14	+	Real Estate	\$254,218.33
+	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
	Adjusted Amount Due	\$384,371.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$254,218.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$384,371.56	+	Forfeited Tax	
				Total	\$254,218.33

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$59,962.67
07/22/2022	\$159,492.13
08/23/2022	\$34,763.53
Totals: 3 Distributions	\$254,218.33
Grand Totals: 3 Distributions	\$254,218.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$254,218.33	\$219,454.80	\$34,763.53	\$0.00	\$0.00	\$0.00
Totals	\$254,218.33	\$219,454.80	\$34,763.53	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF4 - AMBOY TIF DISTRICT (TIF4)

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

Fund Summary

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