

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$910,985.53        | +                              | Real Estate                  | \$800,049.99        |
| +                             | Supplements                  | \$0.00              | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$0.00              | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$910,985.53</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$800,049.99</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$910,985.53</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$800,049.99</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 06/28/2022                           | \$285,097.39        |
| 07/22/2022                           | \$177,968.16        |
| 08/23/2022                           | \$109,746.95        |
| 09/21/2022                           | \$227,237.49        |
| <b>Totals: 4 Distributions</b>       | <b>\$800,049.99</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$800,049.99</b> |

| <b>Fund Summary</b>            |                         |                               |                             |                         |                 |                        |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                | \$483,576.61            | \$346,226.76                  | \$137,349.85                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS                    | \$83,982.06             | \$60,128.71                   | \$23,853.35                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$93,354.62             | \$66,839.19                   | \$26,515.43                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.                 | \$17,140.28             | \$12,271.94                   | \$4,868.34                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION           | \$37,341.54             | \$26,735.46                   | \$10,606.08                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$9,335.78              | \$6,684.15                    | \$2,651.63                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY              | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$7,468.46              | \$5,347.20                    | \$2,121.26                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE      | \$32,151.61             | \$23,019.62                   | \$9,131.99                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$26,363.25             | \$18,875.32                   | \$7,487.93                  | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING                  | \$9,335.78              | \$6,684.15                    | \$2,651.63                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$800,049.99</b>     | <b>\$572,812.50</b>           | <b>\$227,237.49</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$40,724.12        | +                              | Real Estate                  | \$27,504.06        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$0.00             | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$40,724.12</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$27,504.06</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$40,724.12</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$27,504.06</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/28/2022                           | \$8,953.69         |
| 07/22/2022                           | \$4,759.64         |
| 08/23/2022                           | \$2,859.03         |
| 09/21/2022                           | \$10,931.70        |
| <b>Totals: 4 Distributions</b>       | <b>\$27,504.06</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$27,504.06</b> |

| <b>Fund Summary</b>            |                    |                        |                      |                  |               |                 |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                           | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION                | \$16,996.42        | \$10,241.07            | \$6,755.35           | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS                    | \$3,745.40         | \$2,256.76             | \$1,488.64           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$3,373.09         | \$2,032.43             | \$1,340.66           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                 | \$362.59           | \$218.48               | \$144.11             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION           | \$856.27           | \$515.94               | \$340.33             | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$66.01            | \$39.77                | \$26.24              | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE SAFETY              | \$239.32           | \$144.20               | \$95.12              | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$191.26           | \$115.24               | \$76.02              | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$1,086.83         | \$654.86               | \$431.97             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$395.61           | \$238.37               | \$157.24             | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASING                  | \$191.26           | \$115.24               | \$76.02              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$27,504.06</b> | <b>\$16,572.36</b>     | <b>\$10,931.70</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$692,279.08        | +  | Real Estate                  | \$670,357.54 |
| +                             | Supplements                  | \$0.00              | +  | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$0.00              | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$0.00       |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$692,279.08</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$670,357.54</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$692,279.08</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$670,357.54</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/28/2022                           | \$236,706.13        |
| 07/22/2022                           | \$192,264.83        |
| 08/23/2022                           | \$9,126.09          |
| 09/21/2022                           | \$232,260.49        |
| <b>Totals: 4 Distributions</b>       | <b>\$670,357.54</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$670,357.54</b> |

| <b>Fund Summary</b>            |                     |                        |                      |                  |               |                 |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION                | \$440,018.67        | \$287,564.29           | \$152,454.38         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS                    | \$36,956.81         | \$24,152.29            | \$12,804.52          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$73,997.41         | \$48,359.34            | \$25,638.07          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                 | \$12,395.58         | \$8,100.85             | \$4,294.73           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION           | \$29,993.14         | \$19,601.34            | \$10,391.80          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$10,004.42         | \$6,538.16             | \$3,466.26           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE SAFETY              | \$10,004.42         | \$6,538.16             | \$3,466.26           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$4,195.10          | \$2,741.61             | \$1,453.49           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$32,405.08         | \$21,177.61            | \$11,227.47          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$12,395.58         | \$8,100.85             | \$4,294.73           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASING                  | \$7,991.33          | \$5,222.55             | \$2,768.78           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$670,357.54</b> | <b>\$438,097.05</b>    | <b>\$232,260.49</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                     |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
|                               | Original Amount Due          | \$952,782.66                   | + | Real Estate                  | \$780,723.72        |
| +                             | Supplements                  | \$718.92                       | + | Railroad                     | \$140,208.08        |
| -                             | Cancellations                | \$989.79                       | + | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$952,511.79</b>            | - | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$920,931.80</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$952,511.79</b>            | + | Forfeited Tax                |                     |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$920,931.80</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$53,305.42         |
| 07/22/2022                           | \$500,792.07        |
| 08/23/2022                           | \$49,100.99         |
| 09/21/2022                           | \$317,733.32        |
| <b>Totals: 4 Distributions</b>       | <b>\$920,931.80</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$920,931.80</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION           | \$523,910.77            | \$343,154.82                  | \$180,755.95                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS & INTEREST    | \$79,371.42             | \$51,987.26                   | \$27,384.16                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - BUILDING            | \$80,976.61             | \$53,038.64                   | \$27,937.97                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.            | \$21,543.36             | \$14,110.62                   | \$7,432.74                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION      | \$53,694.00             | \$35,168.88                   | \$18,525.12                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH        | \$13,437.32             | \$8,801.27                    | \$4,636.05                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY         | \$13,355.35             | \$8,747.58                    | \$4,607.77                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION   | \$5,385.61              | \$3,527.51                    | \$1,858.10                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$97,432.73             | \$63,817.18                   | \$33,615.55                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$18,495.99             | \$12,114.63                   | \$6,381.36                  | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING             | \$13,328.64             | \$8,730.09                    | \$4,598.55                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$920,931.80</b>     | <b>\$603,198.48</b>           | <b>\$317,733.32</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**145 - MONTMORENCY CCGSD 145**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$92,091.46        | +                              | Real Estate                  | \$59,282.12        |
| +                             | Supplements                  | \$792.47           | +                              | Railroad                     | \$26,434.70        |
| -                             | Cancellations                | \$980.28           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$91,903.65</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$85,716.82</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$91,903.65</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$85,716.82</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$15,245.46        |
| 07/22/2022                           | \$47,628.44        |
| 08/23/2022                           | \$9,185.34         |
| 09/21/2022                           | \$13,657.58        |
| <b>Totals: 4 Distributions</b>       | <b>\$85,716.82</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$85,716.82</b> |

**Fund Summary**

| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION                | \$49,815.00             | \$41,877.78                   | \$7,937.22                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS                    | \$10,575.31             | \$8,890.31                    | \$1,685.00                  | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$6,845.78              | \$5,755.02                    | \$1,090.76                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.                 | \$1,366.42              | \$1,148.70                    | \$217.72                    | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION           | \$3,285.94              | \$2,762.38                    | \$523.56                    | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$1,369.16              | \$1,151.01                    | \$218.15                    | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY              | \$251.93                | \$211.79                      | \$40.14                     | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$547.65                | \$460.39                      | \$87.26                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE      | \$9,887.95              | \$8,312.47                    | \$1,575.48                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$1,366.42              | \$1,148.70                    | \$217.72                    | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING                  | \$405.26                | \$340.69                      | \$64.57                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$85,716.82</b>      | <b>\$72,059.24</b>            | <b>\$13,657.58</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,071.79        | +                              | Real Estate                  | \$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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,071.79</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$3,485.00</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,071.79</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$3,485.00</b> |

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

| <b>Fund Summary</b>            |                         |                               |                             |                         |                 |                        |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                | \$2,279.69              | \$2,279.69                    | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS                    | \$104.41                | \$104.41                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$239.46                | \$239.46                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.                 | \$26.34                 | \$26.34                       | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION           | \$114.95                | \$114.95                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$47.90                 | \$47.90                       | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY              | \$47.90                 | \$47.90                       | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$19.15                 | \$19.15                       | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE      | \$548.19                | \$548.19                      | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$43.88                 | \$43.88                       | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING                  | \$13.13                 | \$13.13                       | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$3,485.00</b>       | <b>\$3,485.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b>  |                        |
|--------------------------------|------------------------|
| Original Amount Due            | \$17,880,051.41        |
| + Supplements                  | \$302,205.16           |
| - Cancellations                | \$340,505.70           |
| - Abatements/Refunds           | \$0.00                 |
| + Mobile Home                  | \$0.00                 |
| +/- Road & Bridge Transfer     | \$0.00                 |
| + Misc. Adjustments            | \$0.00                 |
| <b>Adjusted Amount Due</b>     | <b>\$17,841,750.87</b> |
| + Prior Year Real Estate Tax   | (\$801.64)             |
| + Prior Year Mobile Home Tax   | \$0.00                 |
| + Prior Year Misc. Adjustments | \$0.00                 |
| <b>Total Amount Due</b>        | <b>\$17,840,949.23</b> |

| <b>Current Year Taxes Paid</b> |                        |
|--------------------------------|------------------------|
| Real Estate                    | \$15,292,701.33        |
| Railroad                       | \$254,479.06           |
| Mobile Home                    | \$0.00                 |
| Misc. Adjustments              | \$0.00                 |
| + Prior Year Real Estate       | (\$801.64)             |
| + Prior Year Mobile Home       | \$0.00                 |
| + Prior Year Misc. Adjustments | \$0.00                 |
| - Abatements/Refunds           | \$0.00                 |
| <b>Total Collected</b>         | <b>\$15,546,378.75</b> |
| + Hold Back                    | \$0.00                 |
| + County Trustee               |                        |
| + Forfeited Tax                |                        |
| <b>Total</b>                   | <b>\$15,546,378.75</b> |

**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         |
| 09/21/2022                           | \$4,905,217.96         |
| <b>Totals: 4 Distributions</b>       | <b>\$15,546,378.75</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$15,546,378.75</b> |

**Fund Summary**

| Fund                           | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|--------------------------------|------------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                | \$9,349,281.27         | \$6,399,381.33         | \$2,949,899.94        | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS                    | \$1,844,173.65         | \$1,262,297.06         | \$581,876.59          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$1,584,611.26         | \$1,084,632.21         | \$499,979.05          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                 | \$235,154.51           | \$160,958.20           | \$74,196.31           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION           | \$633,841.39           | \$433,850.75           | \$199,990.64          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$158,464.25           | \$108,465.35           | \$49,998.90           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE SAFETY              | \$158,464.25           | \$108,465.35           | \$49,998.90           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$126,765.17           | \$86,768.02            | \$39,997.15           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$1,030,631.65         | \$705,445.12           | \$325,186.53          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$266,527.10           | \$182,432.05           | \$84,095.05           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASING                  | \$158,464.25           | \$108,465.35           | \$49,998.90           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$15,546,378.75</b> | <b>\$10,641,160.79</b> | <b>\$4,905,217.96</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$871,184.55</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$871,184.55</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$721,275.10        |
|   | Railroad                     | \$46,433.90         |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$767,709.00</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$767,709.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$246,385.06        |
| 07/22/2022                           | \$195,960.22        |
| 08/23/2022                           | \$138,123.50        |
| 09/21/2022                           | \$187,240.22        |
| <b>Totals: 4 Distributions</b>       | <b>\$767,709.00</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$767,709.00</b> |

**Fund Summary**

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                | \$413,721.42        | \$312,816.92           | \$100,904.50         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS                    | \$99,611.79         | \$75,316.99            | \$24,294.80          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$79,562.29         | \$60,157.46            | \$19,404.83          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                 | \$13,016.50         | \$9,841.85             | \$3,174.65           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION           | \$38,189.69         | \$28,875.42            | \$9,314.27           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$15,912.32         | \$12,031.39            | \$3,880.93           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE SAFETY              | \$7,096.71          | \$5,365.86             | \$1,730.85           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$6,365.08          | \$4,812.67             | \$1,552.41           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$77,620.76         | \$58,689.46            | \$18,931.30          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$16,262.37         | \$12,296.07            | \$3,966.30           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASING                  | \$350.07            | \$264.69               | \$85.38              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$767,709.00</b> | <b>\$580,468.78</b>    | <b>\$187,240.22</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$874,813.16        | +  | Real Estate                  | \$715,102.98 |
| +                             | Supplements                  | \$4,876.28          | +  | Railroad                     | \$51,584.90  |
| -                             | Cancellations                | \$5,758.48          | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$0.00       |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
|                               | <b>Adjusted Amount Due</b>   | <b>\$873,930.96</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$766,687.88</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
|                               | <b>Total Amount Due</b>      | <b>\$873,930.96</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$766,687.88</b>           |                              |              |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 06/28/2022                           | \$242,884.81        |
| 07/22/2022                           | \$189,311.12        |
| 08/23/2022                           | \$133,830.25        |
| 09/21/2022                           | \$200,661.70        |
| <b>Totals: 4 Distributions</b>       | <b>\$766,687.88</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$766,687.88</b> |

| <b>Fund Summary</b>            |                         |                               |                             |                         |                 |                        |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                | \$569,801.62            | \$420,670.06                  | \$149,131.56                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS                    | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$108,828.29            | \$80,345.16                   | \$28,483.13                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.                 | \$457.72                | \$337.92                      | \$119.80                    | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION           | \$30,497.31             | \$22,515.39                   | \$7,981.92                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$457.72                | \$337.92                      | \$119.80                    | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY              | \$4,348.65              | \$3,210.50                    | \$1,138.15                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$3,919.31              | \$2,893.53                    | \$1,025.78                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE      | \$43,742.61             | \$32,294.06                   | \$11,448.55                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$457.72                | \$337.92                      | \$119.80                    | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING                  | \$3,919.31              | \$2,893.53                    | \$1,025.78                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE       | \$257.62                | \$190.19                      | \$67.43                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$766,687.88</b>     | <b>\$566,026.18</b>           | <b>\$200,661.70</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$75,309.40        | +                              | Real Estate                  | \$61,624.57        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$0.00             | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$75,309.40</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$61,624.57</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$75,309.40</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$61,624.57</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/28/2022                           | \$18,538.42        |
| 07/22/2022                           | \$8,579.14         |
| 08/23/2022                           | \$17,450.19        |
| 09/21/2022                           | \$17,056.82        |
| <b>Totals: 4 Distributions</b>       | <b>\$61,624.57</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$61,624.57</b> |

| <b>Fund Summary</b>            |                    |                        |                      |                  |               |                 |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                           | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION                | \$30,007.70        | \$21,701.98            | \$8,305.72           | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS                    | \$10,843.27        | \$7,842.00             | \$3,001.27           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$6,145.45         | \$4,444.48             | \$1,700.97           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                 | \$683.54           | \$494.35               | \$189.19             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION           | \$2,421.48         | \$1,751.25             | \$670.23             | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$609.10           | \$440.51               | \$168.59             | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE SAFETY              | \$609.10           | \$440.51               | \$168.59             | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$492.50           | \$356.18               | \$136.32             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$7,140.39         | \$5,164.03             | \$1,976.36           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$2,074.10         | \$1,500.02             | \$574.08             | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASING                  | \$597.94           | \$432.44               | \$165.50             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$61,624.57</b> | <b>\$44,567.75</b>     | <b>\$17,056.82</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$109,807.17        | +                              | Real Estate                  | \$101,838.48        |
| +                             | Supplements                  | \$0.00              | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$0.00              | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$109,807.17</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$101,838.48</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$109,807.17</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$101,838.48</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 06/28/2022                           | \$37,550.38         |
| 07/22/2022                           | \$33,149.25         |
| 08/23/2022                           | \$22,186.96         |
| 09/21/2022                           | \$8,951.89          |
| <b>Totals: 4 Distributions</b>       | <b>\$101,838.48</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$101,838.48</b> |

| <b>Fund Summary</b>            |                         |                               |                             |                         |                 |                        |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                | \$54,914.61             | \$50,087.45                   | \$4,827.16                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS                    | \$10,714.63             | \$9,772.78                    | \$941.85                    | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$14,664.64             | \$13,375.58                   | \$1,289.06                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - IMRF                     | \$1,915.78              | \$1,747.38                    | \$168.40                    | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION           | \$3,744.21              | \$3,415.08                    | \$329.13                    | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$1,560.05              | \$1,422.92                    | \$137.13                    | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY              | \$1,560.05              | \$1,422.92                    | \$137.13                    | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$624.07                | \$569.21                      | \$54.86                     | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE      | \$8,489.86              | \$7,743.58                    | \$746.28                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$2,090.53              | \$1,906.77                    | \$183.76                    | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING                  | \$1,560.05              | \$1,422.92                    | \$137.13                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$101,838.48</b>     | <b>\$92,886.59</b>            | <b>\$8,951.89</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**271 - PAW PAW CUSD 271**

**Current Year Taxes Due**

|     |                              |                       |  |
|-----|------------------------------|-----------------------|--|
|     | Original Amount Due          | \$3,418,826.79        |  |
| +   | Supplements                  | \$12,206.03           |  |
| -   | Cancellations                | \$15,259.14           |  |
| -   | Abatements/Refunds           | \$0.00                |  |
| +   | Mobile Home                  | \$0.00                |  |
| +/- | Road & Bridge Transfer       | \$0.00                |  |
| +   | Misc. Adjustments            | \$0.00                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,415,773.68</b> |  |
| +   | Prior Year Real Estate Tax   | (\$2,987.04)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$3,412,786.64</b> |  |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
|   | Real Estate                  | \$3,053,401.38        |
|   | Railroad                     | \$0.00                |
|   | Mobile Home                  | \$0.00                |
|   | Misc. Adjustments            | \$0.00                |
|   | Prior Year Real Estate       | (\$2,987.04)          |
|   | Prior Year Mobile Home       | \$0.00                |
|   | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$3,050,414.34</b> |
|   | Hold Back                    | \$0.00                |
|   | County Trustee               |                       |
|   | Forfeited Tax                |                       |
|   | <b>Total</b>                 | <b>\$3,050,414.34</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/28/2022                           | \$776,073.84          |
| 07/22/2022                           | \$762,546.66          |
| 08/23/2022                           | \$606,087.67          |
| 09/21/2022                           | \$905,706.17          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,050,414.34</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,050,414.34</b> |

**Fund Summary**

| Fund                           | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                | \$1,962,636.58        | \$1,379,905.24         | \$582,731.34         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS                    | \$472,362.75          | \$332,112.34           | \$140,250.41         | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$305,715.58          | \$214,944.80           | \$90,770.78          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                 | \$854.12              | \$600.52               | \$253.60             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION           | \$161,376.08          | \$113,461.51           | \$47,914.57          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$21,215.63           | \$14,916.44            | \$6,299.19           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE SAFETY              | \$854.12              | \$600.52               | \$253.60             | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$854.12              | \$600.52               | \$253.60             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$72,194.16           | \$50,758.81            | \$21,435.35          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$42,480.06           | \$29,867.20            | \$12,612.86          | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASING                  | \$854.12              | \$600.52               | \$253.60             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE       | \$9,017.02            | \$6,339.75             | \$2,677.27           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$3,050,414.34</b> | <b>\$2,144,708.17</b>  | <b>\$905,706.17</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$9,245,796.93        | +  | Real Estate                  | \$7,900,172.29 |
| +                             | Supplements                  | \$103,851.44          | +  | Railroad                     | \$392.34       |
| -                             | Cancellations                | \$117,564.10          | +  | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00         |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | (\$1,466.75)   |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$9,232,084.27</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | (\$1,466.75)          | <b>Total Collected</b> <b>\$7,899,097.88</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$9,230,617.52</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$7,899,097.88</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 06/28/2022                           | \$2,203,437.60        |
| 07/22/2022                           | \$2,562,554.97        |
| 08/23/2022                           | \$1,478,659.28        |
| 09/21/2022                           | \$1,654,446.03        |
| <b>Totals: 4 Distributions</b>       | <b>\$7,899,097.88</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$7,899,097.88</b> |

| <b>Fund Summary</b>            |                         |                               |                             |                         |                 |                        |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                | \$4,866,594.63          | \$3,847,298.72                | \$1,019,295.91              | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS                    | \$1,121,442.82          | \$886,559.46                  | \$234,883.36                | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$842,841.66            | \$666,310.61                  | \$176,531.05                | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.                 | \$146,196.49            | \$115,576.00                  | \$30,620.49                 | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION           | \$499,136.11            | \$394,593.32                  | \$104,542.79                | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$52,205.16             | \$41,270.92                   | \$10,934.24                 | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY              | \$52,639.60             | \$41,614.37                   | \$11,025.23                 | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$45,159.13             | \$35,700.67                   | \$9,458.46                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE      | \$99,418.06             | \$78,595.20                   | \$20,822.86                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$110,705.88            | \$87,518.81                   | \$23,187.07                 | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING                  | \$52,639.60             | \$41,614.37                   | \$11,025.23                 | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE       | \$10,118.74             | \$7,999.40                    | \$2,119.34                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$7,899,097.88</b>   | <b>\$6,244,651.85</b>         | <b>\$1,654,446.03</b>       | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$5,425,376.79        | +                              | Real Estate                  | \$4,341,557.38        |
| +                             | Supplements                  | \$206,094.74          | +                              | Railroad                     | \$222,088.20          |
| -                             | Cancellations                | \$211,065.73          | +                              | 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                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,420,405.80</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$0.00                |                                | <b>Total Collected</b>       | <b>\$4,563,645.58</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$5,420,405.80</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$4,563,645.58</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 06/28/2022                           | \$1,257,490.92        |
| 07/22/2022                           | \$1,489,524.05        |
| 08/23/2022                           | \$789,002.80          |
| 09/21/2022                           | \$1,027,627.81        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,563,645.58</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,563,645.58</b> |

**Fund Summary**

| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION                | \$2,619,573.59          | \$2,029,705.98                | \$589,867.61                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS                    | \$507,586.92            | \$393,290.05                  | \$114,296.87                | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$653,582.50            | \$506,410.78                  | \$147,171.72                | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.                 | \$37,723.09             | \$29,228.72                   | \$8,494.37                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION           | \$174,290.19            | \$135,044.06                  | \$39,246.13                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$43,573.69             | \$33,761.90                   | \$9,811.79                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY              | \$43,222.30             | \$33,489.63                   | \$9,732.67                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$34,925.58             | \$27,061.15                   | \$7,864.43                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE      | \$331,986.96            | \$257,231.15                  | \$74,755.81                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$73,958.46             | \$57,304.72                   | \$16,653.74                 | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING                  | \$43,222.30             | \$33,489.63                   | \$9,732.67                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$4,563,645.58</b>   | <b>\$3,536,017.77</b>         | <b>\$1,027,627.81</b>       | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
|                               | Original Amount Due          | \$1,130,676.31        | +  | Real Estate                  | \$1,041,576.81 |
| +                             | Supplements                  | \$1,658.59            | +  | Railroad                     | \$0.00         |
| -                             | Cancellations                | \$4,470.49            | +  | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00         |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | (\$1,596.08)   |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00         |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,127,864.41</b> | -  | Abatements/Refunds           | \$0.00         |
| +                             | Prior Year Real Estate Tax   | (\$1,596.08)          | <b>Total Collected</b> <b>\$1,039,980.73</b> |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00         |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                |
|                               | <b>Total Amount Due</b>      | <b>\$1,126,268.33</b> | +  | Forfeited Tax                |                |
|                               |                              |                       | <b>Total</b> <b>\$1,039,980.73</b>           |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 06/28/2022                           | \$202,019.19          |
| 07/22/2022                           | \$207,585.23          |
| 08/23/2022                           | \$403,181.01          |
| 09/21/2022                           | \$227,195.30          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,039,980.73</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,039,980.73</b> |

| <b>Fund Summary</b>            |                         |                               |                             |                         |                 |                        |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                | \$646,509.18            | \$505,272.08                  | \$141,237.10                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS                    | \$69,086.96             | \$53,994.15                   | \$15,092.81                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$117,975.40            | \$92,202.37                   | \$25,773.03                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.                 | \$12,316.49             | \$9,625.82                    | \$2,690.67                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION           | \$56,628.01             | \$44,257.00                   | \$12,371.01                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$23,595.10             | \$18,440.49                   | \$5,154.61                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY              | \$14,298.70             | \$11,174.99                   | \$3,123.71                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$9,437.83              | \$7,376.03                    | \$2,061.80                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE      | \$66,396.54             | \$51,891.48                   | \$14,505.06                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$14,204.06             | \$11,101.03                   | \$3,103.03                  | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING                  | \$9,532.46              | \$7,449.99                    | \$2,082.47                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$1,039,980.73</b>   | <b>\$812,785.43</b>           | <b>\$227,195.30</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,384,742.48        | +  | Real Estate                  | \$1,275,621.70        |
| +                             | Supplements                  | \$2,031.32            | +  | Railroad                     | \$0.00                |
| -                             | Cancellations                | \$5,475.01            | +  | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | (\$1,576.97)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,381,298.79</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$1,576.97)          | <b>Total Collected</b> <b>\$1,274,044.73</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$1,379,721.82</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$1,274,044.73</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
| 06/28/2022                           | \$247,790.77          |
| 07/22/2022                           | \$254,229.67          |
| 08/23/2022                           | \$493,776.15          |
| 09/21/2022                           | \$278,248.14          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,274,044.73</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,274,044.73</b> |

| <b>Fund Summary</b>            |                         |                               |                             |                         |                 |                        |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
| 002 - EDUCATION                | \$679,742.34            | \$531,288.34                  | \$148,454.00                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS                    | \$194,860.05            | \$152,303.11                  | \$42,556.94                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$118,010.94            | \$92,237.65                   | \$25,773.29                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.                 | \$19,118.31             | \$14,942.92                   | \$4,175.39                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION           | \$56,645.31             | \$44,274.12                   | \$12,371.19                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$23,601.68             | \$18,447.13                   | \$5,154.55                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY              | \$23,601.68             | \$18,447.13                   | \$5,154.55                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$9,440.68              | \$7,378.86                    | \$2,061.82                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE      | \$106,303.75            | \$83,087.28                   | \$23,216.47                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$19,118.31             | \$14,942.92                   | \$4,175.39                  | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING                  | \$23,601.68             | \$18,447.13                   | \$5,154.55                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$1,274,044.73</b>   | <b>\$995,796.59</b>           | <b>\$278,248.14</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**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                |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,034,048.90</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00                |  |
| +   | Prior Year Mobile Home Tax   | \$0.00                |  |
| +   | Prior Year Misc. Adjustments | \$0.00                |  |
|     | <b>Total Amount Due</b>      | <b>\$1,034,048.90</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$830,494.26        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$996,427.08</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$996,427.08</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$68,609.19         |
| 07/22/2022                           | \$542,926.32        |
| 08/23/2022                           | \$58,033.04         |
| 09/21/2022                           | \$326,858.53        |
| <b>Totals: 4 Distributions</b>       | <b>\$996,427.08</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$996,427.08</b> |

**Fund Summary**

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                | \$556,863.21        | \$374,195.06           | \$182,668.15         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS                    | \$118,738.24        | \$79,788.47            | \$38,949.77          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$74,847.62         | \$50,295.31            | \$24,552.31          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                 | \$15,598.07         | \$10,481.43            | \$5,116.64           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION           | \$35,927.18         | \$24,141.97            | \$11,785.21          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$14,969.33         | \$10,058.93            | \$4,910.40           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE SAFETY              | \$14,969.33         | \$10,058.93            | \$4,910.40           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$5,987.53          | \$4,023.44             | \$1,964.09           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$120,145.19        | \$80,733.90            | \$39,411.29          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$23,412.05         | \$15,732.18            | \$7,679.87           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASING                  | \$14,969.33         | \$10,058.93            | \$4,910.40           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$996,427.08</b> | <b>\$669,568.55</b>    | <b>\$326,858.53</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$63,940.93        | +                              | Real Estate                  | \$47,320.34        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$0.00             | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$63,940.93</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$47,320.34</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$63,940.93</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$47,320.34</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/28/2022                           | \$17,637.97        |
| 07/22/2022                           | \$11,572.14        |
| 08/23/2022                           | \$10,565.48        |
| 09/21/2022                           | \$7,544.75         |
| <b>Totals: 4 Distributions</b>       | <b>\$47,320.34</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$47,320.34</b> |

| <b>Fund Summary</b>            |                    |                        |                      |                  |               |                 |
|--------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                           | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 002 - EDUCATION                | \$28,605.99        | \$24,045.06            | \$4,560.93           | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS                    | \$2,374.54         | \$1,995.94             | \$378.60             | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$6,068.32         | \$5,100.79             | \$967.53             | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                 | \$1,108.49         | \$931.75               | \$176.74             | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION           | \$1,733.68         | \$1,457.26             | \$276.42             | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$433.64           | \$364.50               | \$69.14              | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE SAFETY              | \$433.64           | \$364.50               | \$69.14              | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$346.57           | \$291.31               | \$55.26              | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$4,356.40         | \$3,661.82             | \$694.58             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$1,425.43         | \$1,198.16             | \$227.27             | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASING                  | \$433.64           | \$364.50               | \$69.14              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$47,320.34</b> | <b>\$39,775.59</b>     | <b>\$7,544.75</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**340 - BUREAU VALLEY CUSD 340**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$1,445,328.66        | +                              | Real Estate                  | \$1,340,224.63        |
| +                             | Supplements                  | \$0.00                | +                              | Railroad                     | \$20,582.30           |
| -                             | Cancellations                | \$0.00                | +                              | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | \$0.00                |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,445,328.66</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | \$0.00                |                                | <b>Total Collected</b>       | <b>\$1,360,806.93</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$1,445,328.66</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$1,360,806.93</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 06/28/2022                           | \$495,438.12          |
| 07/22/2022                           | \$269,644.66          |
| 08/23/2022                           | \$117,882.59          |
| 09/21/2022                           | \$477,841.56          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,360,806.93</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,360,806.93</b> |

**Fund Summary**

| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION                | \$667,002.28            | \$432,787.26                  | \$234,215.02                | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS                    | \$242,691.76            | \$157,471.58                  | \$85,220.18                 | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - OPERATIONS & MAINTENANCE | \$121,273.75            | \$78,688.99                   | \$42,584.76                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.                 | \$28,304.78             | \$18,365.68                   | \$9,939.10                  | \$0.00                  | \$0.00          | \$0.00                 |
| 030 - TRANSPORTATION           | \$60,636.20             | \$39,344.06                   | \$21,292.14                 | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH             | \$12,127.50             | \$7,868.98                    | \$4,258.52                  | \$0.00                  | \$0.00          | \$0.00                 |
| 032 - FIRE SAFETY              | \$12,127.50             | \$7,868.98                    | \$4,258.52                  | \$0.00                  | \$0.00          | \$0.00                 |
| 033 - SPECIAL EDUCATION        | \$9,701.19              | \$6,294.66                    | \$3,406.53                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE      | \$152,368.19            | \$98,864.75                   | \$53,503.44                 | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$42,446.28             | \$27,541.45                   | \$14,904.83                 | \$0.00                  | \$0.00          | \$0.00                 |
| 057 - LEASING                  | \$12,127.50             | \$7,868.98                    | \$4,258.52                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$1,360,806.93</b>   | <b>\$882,965.37</b>           | <b>\$477,841.56</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

### Settlement Sheet

### Lee County

### 425 - INDIAN CREEK CUSD 425

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$861,320.16        |
|   | Railroad                     | \$41,484.82         |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$902,804.98</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$902,804.98</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$297,699.47        |
| 07/22/2022                           | \$214,574.34        |
| 08/23/2022                           | \$121,004.64        |
| 09/21/2022                           | \$269,526.53        |
| <b>Totals: 4 Distributions</b>       | <b>\$902,804.98</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$902,804.98</b> |

#### Fund Summary

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                | \$585,073.55        | \$410,403.67           | \$174,669.88         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS                    | \$67,972.20         | \$47,679.54            | \$20,292.66          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$92,226.95         | \$64,693.20            | \$27,533.75          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                 | \$8,781.58          | \$6,159.90             | \$2,621.68           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION           | \$52,691.31         | \$36,960.66            | \$15,730.65          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$522.73            | \$366.67               | \$156.06             | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE SAFETY              | \$6,325.05          | \$4,436.75             | \$1,888.30           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$61,472.90         | \$43,120.57            | \$18,352.33          | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$13,189.99         | \$9,252.20             | \$3,937.79           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$13,189.99         | \$9,252.20             | \$3,937.79           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASING                  | \$871.21            | \$611.11               | \$260.10             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE       | \$487.52            | \$341.98               | \$145.54             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$902,804.98</b> | <b>\$633,278.45</b>    | <b>\$269,526.53</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**505 - OHIO HIGH CHSD 505**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$601,373.19        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$601,373.19</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$601,373.19</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$212,347.55        |
| 07/22/2022                           | \$172,479.39        |
| 08/23/2022                           | \$8,186.92          |
| 09/21/2022                           | \$208,359.33        |
| <b>Totals: 4 Distributions</b>       | <b>\$601,373.19</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$601,373.19</b> |

**Fund Summary**

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                | \$379,109.87        | \$247,758.70           | \$131,351.17         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS                    | \$35,929.04         | \$23,480.61            | \$12,448.43          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE | \$75,821.73         | \$49,551.58            | \$26,270.15          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                 | \$9,710.98          | \$6,346.39             | \$3,364.59           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION           | \$23,323.06         | \$15,242.26            | \$8,080.80           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH             | \$10,298.51         | \$6,730.36             | \$3,568.15           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE SAFETY              | \$10,487.35         | \$6,853.77             | \$3,633.58           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION        | \$4,194.57          | \$2,741.26             | \$1,453.31           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$35,005.94         | \$22,877.34            | \$12,128.60          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$9,710.98          | \$6,346.39             | \$3,364.59           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASING                  | \$7,781.16          | \$5,085.20             | \$2,695.96           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$601,373.19</b> | <b>\$393,013.86</b>    | <b>\$208,359.33</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**506 - SVCC SCHOOL DIST 506**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$3,233,585.98        | +                              | Real Estate                  | \$2,741,782.99        |
| +                             | Supplements                  | \$45,749.29           | +                              | Railroad                     | \$65,121.14           |
| -                             | Cancellations                | \$58,193.64           | +                              | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | (\$185.19)            |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,221,141.63</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$185.19)            |                                | <b>Total Collected</b>       | <b>\$2,806,718.94</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$3,220,956.44</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$2,806,718.94</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 06/28/2022                           | \$861,909.67          |
| 07/22/2022                           | \$831,058.88          |
| 08/23/2022                           | \$336,618.60          |
| 09/21/2022                           | \$777,131.79          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,806,718.94</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,806,718.94</b> |

**Fund Summary**

| <b>Fund</b>                    | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 003 - BONDS                    | \$583,539.27            | \$421,967.39                  | \$161,571.88                | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                    | \$15,305.05             | \$11,067.34                   | \$4,237.71                  | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INS            | \$28,061.59             | \$20,291.82                   | \$7,769.77                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY          | \$49,743.47             | \$35,970.37                   | \$13,773.10                 | \$0.00                  | \$0.00          | \$0.00                 |
| 136 - OPERATIONS & MAINTENANCE | \$191,322.79            | \$138,348.83                  | \$52,973.96                 | \$0.00                  | \$0.00          | \$0.00                 |
| 141 - FIRE SAFETY              | \$279,970.22            | \$202,451.32                  | \$77,518.90                 | \$0.00                  | \$0.00          | \$0.00                 |
| 149 - ADDITIONAL TAX           | \$100,126.90            | \$72,403.49                   | \$27,723.41                 | \$0.00                  | \$0.00          | \$0.00                 |
| 159 - EDUCATION                | \$1,558,649.65          | \$1,127,086.59                | \$431,563.06                | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                  | <b>\$2,806,718.94</b>   | <b>\$2,029,587.15</b>         | <b>\$777,131.79</b>         | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**  
**Lee County**  
**513 - IVCC SCHOOL DIST 513**

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$194,355.85               | +                              | Real Estate                  | \$177,601.25        |
| +                             | Supplements                  | \$275.15                   | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$741.63                   | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00                     | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00                     | +                              | Prior Year Real Estate       | (\$216.35)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                     | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00                     | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               |                              | <b>Adjusted Amount Due</b> | -                              | <b>Total Collected</b>       | <b>\$177,384.90</b> |
| +                             | Prior Year Real Estate Tax   | (\$216.35)                 | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | +                              | County Trustee               |                     |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | +                              | Forfeited Tax                |                     |
|                               |                              | <b>Total Amount Due</b>    | +                              | <b>Total</b>                 | <b>\$177,384.90</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/28/2022                           | \$35,326.73         |
| 07/22/2022                           | \$35,522.82         |
| 08/23/2022                           | \$67,724.57         |
| 09/21/2022                           | \$38,810.78         |
| <b>Totals: 4 Distributions</b>       | <b>\$177,384.90</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$177,384.90</b> |

| <b>Fund Summary</b>            |                     |                        |                      |                  |               |                 |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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                    | \$582.36            | \$454.96               | \$127.40             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INS            | \$17,757.82         | \$13,872.51            | \$3,885.31           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$2,619.97          | \$2,046.73             | \$573.24             | \$0.00           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE | \$19,407.50         | \$15,161.25            | \$4,246.25           | \$0.00           | \$0.00        | \$0.00          |
| 141 - FIRE SAFETY              | \$15,380.51         | \$12,015.34            | \$3,365.17           | \$0.00           | \$0.00        | \$0.00          |
| 149 - ADDITIONAL TAX           | \$58,562.21         | \$45,749.14            | \$12,813.07          | \$0.00           | \$0.00        | \$0.00          |
| 159 - EDUCATION                | \$63,074.53         | \$49,274.19            | \$13,800.34          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$177,384.90</b> | <b>\$138,574.12</b>    | <b>\$38,810.78</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**523 - KISHWAUKEE CC SD 523**

**Current Year Taxes Due**

|     |                        |              |  |
|-----|------------------------|--------------|--|
|     | Original Amount Due    | \$695,246.88 |  |
| +   | Supplements            | \$2,716.22   |  |
| -   | 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                  | \$602,023.57 |
|   | Railroad                     | \$17,481.66  |
|   | 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 \$619,202.75**

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

**Total \$619,202.75**

**Distribution Summary**

| Tax Distribution Date | Amount       |
|-----------------------|--------------|
| 06/28/2022            | \$179,332.74 |
| 07/22/2022            | \$153,874.76 |
| 08/23/2022            | \$112,291.73 |
| 09/21/2022            | \$173,703.52 |

**Totals: 4 Distributions \$619,202.75**

**Grand Totals: 4 Distributions \$619,202.75**

**Fund Summary**

| Fund                           | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS                    | \$169,039.90        | \$121,619.52           | \$47,420.38          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                    | \$3,185.81          | \$2,292.11             | \$893.70             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE      | \$50,007.44         | \$35,978.97            | \$14,028.47          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY          | \$10,812.50         | \$7,779.29             | \$3,033.21           | \$0.00           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE | \$72,404.61         | \$52,093.11            | \$20,311.50          | \$0.00           | \$0.00        | \$0.00          |
| 141 - FIRE SAFETY              | \$48,269.32         | \$34,728.44            | \$13,540.88          | \$0.00           | \$0.00        | \$0.00          |
| 159 - EDUCATION                | \$265,483.17        | \$191,007.79           | \$74,475.38          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                  | <b>\$619,202.75</b> | <b>\$445,499.23</b>    | <b>\$173,703.52</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b>               |                              |                       |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
|                               | Original Amount Due          | \$7,808,647.09        | +  | Real Estate                  | \$6,682,975.51        |
| +                             | Supplements                  | \$109,572.52          | +  | Railroad                     | \$152,655.48          |
| -                             | Cancellations                | \$121,442.50          | +  | Mobile Home                  | \$0.00                |
| -                             | Abatements/Refunds           | \$0.00                | +  | Misc. Adjustments            | \$0.00                |
| +                             | Mobile Home                  | \$0.00                | +  | Prior Year Real Estate       | (\$1,311.33)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +  | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +  | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$7,796,777.11</b> | -  | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$1,311.33)          | <b>Total Collected</b> <b>\$6,834,319.66</b> |                              |                       |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +  | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +  | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$7,795,465.78</b> | +  | Forfeited Tax                |                       |
|                               |                              |                       |  | <b>Total</b>                 | <b>\$6,834,319.66</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/28/2022                           | \$2,033,970.54        |
| 07/22/2022                           | \$1,938,805.49        |
| 08/23/2022                           | \$980,277.49          |
| 09/21/2022                           | \$1,881,266.14        |
| <b>Totals: 4 Distributions</b>       | <b>\$6,834,319.66</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,834,319.66</b> |

| <b>Fund Summary</b>                    |                       |                        |                       |                  |               |                 |
|--|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund                                   | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                        | \$5,308,516.75        | \$3,847,254.60         | \$1,461,262.15        | \$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                          | \$897,435.05          | \$650,400.32           | \$247,034.73          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE                           | \$240,834.56          | \$174,540.63           | \$66,293.93           | \$0.00           | \$0.00        | \$0.00          |
| 020 - TUBERCULOSIS SANATORIUM          | \$10,982.78           | \$7,959.56             | \$3,023.22            | \$0.00           | \$0.00        | \$0.00          |
| 021 - FEDERAL AID HIGHWAY MATCHING TAX | \$284,765.60          | \$206,378.89           | \$78,386.71           | \$0.00           | \$0.00        | \$0.00          |
| 022 - COUNTY HEALTH DEPARTMENT         | \$47,853.93           | \$34,681.29            | \$13,172.64           | \$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              | \$25,888.38           | \$18,762.16            | \$7,126.22            | \$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               | \$18,042.61           | \$13,076.07            | \$4,966.54            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                          | <b>\$6,834,319.66</b> | <b>\$4,953,053.52</b>  | <b>\$1,881,266.14</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$57,631.85        |
| Railroad                       | \$7,370.70         |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$65,002.55</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$65,002.55</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$21,820.11        |
| 07/22/2022                           | \$15,323.88        |
| 08/23/2022                           | \$10,989.52        |
| 09/21/2022                           | \$16,869.04        |
| <b>Totals: 4 Distributions</b>       | <b>\$65,002.55</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$65,002.55</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$64,979.67        | \$48,116.57            | \$16,863.10          | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$22.88            | \$16.94                | \$5.94               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$65,002.55</b> | <b>\$48,133.51</b>     | <b>\$16,869.04</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |                    |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$82,891.52        | +   | Real Estate                  | \$63,742.10        |
| +                             | Supplements                  | \$494.67           | +   | Railroad                     | \$8,133.98         |
| -                             | 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       | (\$2,095.51)       | +   | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +   | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$80,711.45</b> | -   | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <b>\$71,876.08</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$80,711.45</b> | +   | Forfeited Tax                |                    |
|                               |                              |                    |   | <b>Total</b>                 | <b>\$71,876.08</b> |

**Road and Bridge Summary**

| Municipality       | Amt. Due          | Amt. Distrib.     |
|--------------------|-------------------|-------------------|
| VILLAGE OF STEWARD | \$2,343.58        | \$2,095.51        |
| <b>Totals</b>      | <b>\$2,343.58</b> | <b>\$2,095.51</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$24,124.54        |
| 07/22/2022                           | \$16,948.62        |
| 08/23/2022                           | \$12,154.63        |
| 09/21/2022                           | \$18,648.29        |
| <b>Totals: 4 Distributions</b>       | <b>\$71,876.08</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$71,876.08</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE        | \$31,858.69        | \$23,595.38            | \$8,263.31           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$32,764.38        | \$24,261.65            | \$8,502.73           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$7,230.14         | \$5,353.83             | \$1,876.31           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE   | \$22.87            | \$16.93                | \$5.94               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$71,876.08</b> | <b>\$53,227.79</b>     | <b>\$18,648.29</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$127,264.09        | +                              | Real Estate                  | \$107,040.37        |
| +                             | Supplements                  | \$3,135.89          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$3,693.12          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$73.53)           |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$126,706.86</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$73.53)           |                                | <b>Total Collected</b>       | <b>\$106,966.84</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$126,633.33</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$106,966.84</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/28/2022                           | \$27,329.96         |
| 07/22/2022                           | \$28,370.08         |
| 08/23/2022                           | \$24,138.94         |
| 09/21/2022                           | \$27,127.86         |
| <b>Totals: 4 Distributions</b>       | <b>\$106,966.84</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$106,966.84</b> |

| <b>Fund Summary</b>      |                     |                        |                      |                  |               |                 |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$75,350.35         | \$56,240.75            | \$19,109.60          | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$31,488.46         | \$23,502.67            | \$7,985.79           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$128.03            | \$95.56                | \$32.47              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$106,966.84</b> | <b>\$79,838.98</b>     | <b>\$27,127.86</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$204,018.65        | +                              | Real Estate                  | \$155,820.09        |
| +                             | Supplements                  | \$4,564.95          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$5,376.22          | +                              | 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       | (\$15,766.51)       | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$187,440.87</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$105.59)          |                                | <b>Total Collected</b>       | <b>\$155,714.50</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$187,335.28</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$155,714.50</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| CITY OF AMBOY | \$18,665.31        | \$15,766.51        |
| <b>Totals</b> | <b>\$18,665.31</b> | <b>\$15,766.51</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$39,786.23         |
| 07/22/2022                           | \$41,298.57         |
| 08/23/2022                           | \$35,139.27         |
| 09/21/2022                           | \$39,490.43         |
| <b>Totals: 4 Distributions</b>       | <b>\$155,714.50</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$155,714.50</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE         | \$43,754.91         | \$32,658.34            | \$11,096.57          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE JOINT W/COUNTY | \$11,221.53         | \$8,375.66             | \$2,845.87           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD        | \$81,537.67         | \$60,859.05            | \$20,678.62          | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING  | \$12,117.54         | \$9,044.43             | \$3,073.11           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE   | \$6,826.83          | \$5,095.49             | \$1,731.34           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE    | \$256.02            | \$191.10               | \$64.92              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$155,714.50</b> | <b>\$116,224.07</b>    | <b>\$39,490.43</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$59,087.52        |
| + Supplements                  | \$6,642.36         |
| - Cancellations                | \$6,691.94         |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$59,037.94</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$59,037.94</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$44,270.02        |
| Railroad                       | \$4,061.82         |
| 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             |
| <b>Total Collected</b>         | <b>\$48,331.84</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$48,331.84</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$10,384.12        |
| 07/22/2022                           | \$15,358.08        |
| 08/23/2022                           | \$11,832.25        |
| 09/21/2022                           | \$10,757.39        |
| <b>Totals: 4 Distributions</b>       | <b>\$48,331.84</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$48,331.84</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$41,215.22        | \$32,041.80            | \$9,173.42           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$7,065.44         | \$5,492.86             | \$1,572.58           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$51.18            | \$39.79                | \$11.39              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$48,331.84</b> | <b>\$37,574.45</b>     | <b>\$10,757.39</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$123,119.94        | +                              | Real Estate                  | \$82,619.50        |
| +                             | Supplements                  | \$12,396.36         | +                              | Railroad                     | \$8,185.71         |
| -                             | Cancellations                | \$12,488.92         | +                              | 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       | (\$9,903.28)        | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$113,124.10</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$90,805.21</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$113,124.10</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$90,805.21</b> |

**Road and Bridge Summary**

| Municipality      | Amt. Due           | Amt. Distrib.     |
|-------------------|--------------------|-------------------|
| VILLAGE OF ASHTON | \$12,231.07        | \$9,903.28        |
| <b>Totals</b>     | <b>\$12,231.07</b> | <b>\$9,903.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$19,379.45        |
| 07/22/2022                           | \$29,267.40        |
| 08/23/2022                           | \$22,082.15        |
| 09/21/2022                           | \$20,076.21        |
| <b>Totals: 4 Distributions</b>       | <b>\$90,805.21</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$90,805.21</b> |

**Fund Summary**

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE         | \$38,326.20        | \$29,930.48            | \$8,395.72           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE JOINT W/COUNTY | \$7,500.68         | \$5,831.22             | \$1,669.46           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD        | \$38,220.08        | \$29,713.26            | \$8,506.82           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING  | \$6,630.24         | \$5,154.52             | \$1,475.72           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE    | \$128.01           | \$99.52                | \$28.49              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$90,805.21</b> | <b>\$70,729.00</b>     | <b>\$20,076.21</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$35,329.72                | +                              | Real Estate                  | \$30,486.12        |
| +                             | Supplements                  | \$90.67                    | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$111.10                   | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00                     | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00                     | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00                     | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00                     | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               |                              | <b>Adjusted Amount Due</b> | -                              | <b>Total Collected</b>       | <b>\$30,486.12</b> |
| +                             | Prior Year Real Estate Tax   | \$0.00                     |                                |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | +                              | County Trustee               |                    |
|                               |                              | <b>Total Amount Due</b>    | +                              | <b>Total</b>                 | <b>\$30,486.12</b> |
|                               |                              | <b>\$35,309.29</b>         |                                |                              |                    |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$7,523.42         |
| 07/22/2022                           | \$9,334.72         |
| 08/23/2022                           | \$6,341.07         |
| 09/21/2022                           | \$7,286.91         |
| <b>Totals: 4 Distributions</b>       | <b>\$30,486.12</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$30,486.12</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$29,703.96        | \$22,604.01            | \$7,099.95           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT              | \$765.14           | \$582.25               | \$182.89             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$17.02            | \$12.95                | \$4.07               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$30,486.12</b> | <b>\$23,199.21</b>     | <b>\$7,286.91</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$57,221.10        | +                              | Real Estate                  | \$49,376.15        |
| + Supplements                  | \$146.86           | +                              | Railroad                     | \$0.00             |
| - Cancellations                | \$179.94           | +                              | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$57,188.02</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>         |                              | <b>\$49,376.15</b> |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$57,188.02</b> | +                              | Forfeited Tax                |                    |
|                                |                    |                                | <b>Total</b>                 | <b>\$49,376.15</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$12,185.04        |
| 07/22/2022                           | \$15,118.79        |
| 08/23/2022                           | \$10,270.15        |
| 09/21/2022                           | \$11,802.17        |
| <b>Totals: 4 Distributions</b>       | <b>\$49,376.15</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$49,376.15</b> |

**Fund Summary**

| <b>Fund</b>                  | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE          | \$13,908.27             | \$10,583.83                   | \$3,324.44                  | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - BRIDGE JOINT W/ COUNTY | \$11,459.90             | \$8,720.69                    | \$2,739.21                  | \$0.00                  | \$0.00          | \$0.00                 |
| 009 - PERMANENT ROAD         | \$9,368.54              | \$7,129.22                    | \$2,239.32                  | \$0.00                  | \$0.00          | \$0.00                 |
| 010 - EQUIPMENT & BUILDING   | \$13,602.24             | \$10,350.95                   | \$3,251.29                  | \$0.00                  | \$0.00          | \$0.00                 |
| 090 - ROAD DAMAGE            | \$1,003.17              | \$763.39                      | \$239.78                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE     | \$34.03                 | \$25.90                       | \$8.13                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                | <b>\$49,376.15</b>      | <b>\$37,573.98</b>            | <b>\$11,802.17</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                         | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|-------------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$108,968.32            | +                              | Real Estate                  | \$101,404.53        |
| +                             | Supplements                  | \$203.12                | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$547.51                | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00                  | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00                  | +                              | Prior Year Real Estate       | (\$162.97)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                  | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00                  | +                              | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>    |                              | <b>\$108,623.93</b>     | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$162.97)              | <hr/>                          |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00                  | +                              | <b>Total Collected</b>       | <b>\$101,241.56</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00                  | +                              | Hold Back                    | \$0.00              |
| <hr/>                         |                              | <b>Total Amount Due</b> | +                              | County Trustee               |                     |
|                               |                              | <b>\$108,460.96</b>     | +                              | Forfeited Tax                |                     |
|                               |                              |                         | <hr/>                          |                              |                     |
|                               |                              |                         | <b>Total</b>                   |                              | <b>\$101,241.56</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$15,004.85         |
| 07/22/2022                           | \$18,372.76         |
| 08/23/2022                           | \$47,128.24         |
| 09/21/2022                           | \$20,735.71         |
| <b>Totals: 4 Distributions</b>       | <b>\$101,241.56</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$101,241.56</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE           | \$93,777.01         | \$74,570.14            | \$19,206.87          | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$6,976.99          | \$5,548.01             | \$1,428.98           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE  | \$450.11            | \$357.92               | \$92.19              | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE  | \$37.45             | \$29.78                | \$7.67               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$101,241.56</b> | <b>\$80,505.85</b>     | <b>\$20,735.71</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$206,308.80        |  |
| +   | Supplements                  | \$379.91            |  |
| -   | Cancellations                | \$1,023.97          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$2,329.64)        |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$203,335.10</b> |  |
| +   | Prior Year Real Estate Tax   | (\$281.26)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$203,053.84</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$189,654.54        |
|   | Railroad                     | \$0.00              |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | (\$281.26)          |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$189,373.28</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$189,373.28</b> |

**Road and Bridge Summary**

| Municipality          | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| VILLAGE OF COMPTON    | \$1,597.97        | \$1,491.59        |
| VILLAGE OF WEST BROOK | \$897.81          | \$838.05          |
| <b>Totals</b>         | <b>\$2,495.78</b> | <b>\$2,329.64</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$28,086.55         |
| 07/22/2022                           | \$34,362.24         |
| 08/23/2022                           | \$88,143.08         |
| 09/21/2022                           | \$38,781.41         |
| <b>Totals: 4 Distributions</b>       | <b>\$189,373.28</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$189,373.28</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$47,340.62         | \$37,645.92            | \$9,694.70           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE JOINT W/ COUNTY | \$9,341.29          | \$7,428.30             | \$1,912.99           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$89,623.98         | \$71,269.98            | \$18,354.00          | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$36,314.66         | \$28,877.82            | \$7,436.84           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INS          | \$6,640.21          | \$5,280.37             | \$1,359.84           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE     | \$112.52            | \$89.48                | \$23.04              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$189,373.28</b> | <b>\$150,591.87</b>    | <b>\$38,781.41</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**606 - FRANKLIN GROVE TOWNSHIP**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$45,617.10        | +                              | Real Estate                  | \$35,747.09        |
| +                             | Supplements                  | \$194.39           | +                              | Railroad                     | \$2,058.62         |
| -                             | Cancellations                | \$257.74           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$45,553.75</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$37,805.71</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$45,553.75</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$37,805.71</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$13,476.48        |
| 07/22/2022                           | \$12,846.24        |
| 08/23/2022                           | \$3,534.52         |
| 09/21/2022                           | \$7,948.47         |
| <b>Totals: 4 Distributions</b>       | <b>\$37,805.71</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$37,805.71</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE           | \$25,307.78             | \$19,986.93                   | \$5,320.85                  | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT               | \$1,091.61              | \$862.11                      | \$229.50                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$2,940.67              | \$2,322.41                    | \$618.26                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$1,381.23              | \$1,090.83                    | \$290.40                    | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE  | \$7,039.84              | \$5,559.75                    | \$1,480.09                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE  | \$44.58                 | \$35.21                       | \$9.37                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$37,805.71</b>      | <b>\$29,857.24</b>            | <b>\$7,948.47</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$94,594.59        | +                              | Real Estate                  | \$69,702.44        |
| +                             | Supplements                  | \$379.09           | +                              | Railroad                     | \$4,155.35         |
| -                             | Cancellations                | \$502.53           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | (\$4,538.47)       | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$89,932.68</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$73,857.79</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$89,932.68</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$73,857.79</b> |

**Road and Bridge Summary**

| Municipality           | Amt. Due          | Amt. Distrib.     |
|------------------------|-------------------|-------------------|
| VILLAGE OF FRANKLIN GR | \$5,497.59        | \$4,538.47        |
| <b>Totals</b>          | <b>\$5,497.59</b> | <b>\$4,538.47</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$26,277.44        |
| 07/22/2022                           | \$25,189.88        |
| 08/23/2022                           | \$6,891.85         |
| 09/21/2022                           | \$15,498.62        |
| <b>Totals: 4 Distributions</b>       | <b>\$73,857.79</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$73,857.79</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$19,499.45        | \$15,429.45            | \$4,070.00           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE JOINT W/ COUNTY | \$334.21           | \$263.95               | \$70.26              | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$42,506.37        | \$33,569.57            | \$8,936.80           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$6,015.03         | \$4,750.39             | \$1,264.64           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                  | \$467.88           | \$369.51               | \$98.37              | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE    | \$3,341.73         | \$2,639.15             | \$702.58             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$1,603.99         | \$1,266.76             | \$337.23             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE     | \$89.13            | \$70.39                | \$18.74              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$73,857.79</b> | <b>\$58,359.17</b>     | <b>\$15,498.62</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$452,934.06        |
| + Supplements                  | \$3,857.64          |
| - Cancellations                | \$4,985.44          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$451,806.26</b> |
| + Prior Year Real Estate Tax   | (\$73.69)           |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$451,732.57</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$384,181.18        |
| Railroad                       | \$3,895.12          |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| Prior Year Real Estate         | (\$73.69)           |
| Prior Year Mobile Home         | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$388,002.61</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$388,002.61</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$134,088.07        |
| 07/22/2022                           | \$98,470.21         |
| 08/23/2022                           | \$33,574.21         |
| 09/21/2022                           | \$121,870.12        |
| <b>Totals: 4 Distributions</b>       | <b>\$388,002.61</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$388,002.61</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE           | \$352,175.61        | \$241,558.59           | \$110,617.02         | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.            | \$4,133.78          | \$2,835.38             | \$1,298.40           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$8,464.67          | \$5,805.96             | \$2,658.71           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$12,401.72         | \$8,506.39             | \$3,895.33           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE  | \$8,464.67          | \$5,805.96             | \$2,658.71           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE  | \$2,362.16          | \$1,620.21             | \$741.95             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$388,002.61</b> | <b>\$266,132.49</b>    | <b>\$121,870.12</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$544,163.03        |  |
| +   | Supplements                  | \$4,052.57          |  |
| -   | Cancellations                | \$5,237.46          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | (\$58,733.46)       |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$484,244.68</b> |  |
| +   | Prior Year Real Estate Tax   | (\$77.56)           |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$484,167.12</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$403,601.30        |
|   | 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              |
|   | <b>Total Collected</b>       | <b>\$407,420.10</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$407,420.10</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| CITY OF DIXON | \$68,348.34        | \$58,733.46        |
| <b>Totals</b> | <b>\$68,348.34</b> | <b>\$58,733.46</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$140,866.13        |
| 07/22/2022                           | \$103,252.57        |
| 08/23/2022                           | \$35,271.32         |
| 09/21/2022                           | \$128,030.08        |
| <b>Totals: 4 Distributions</b>       | <b>\$407,420.10</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$407,420.10</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE      | \$99,538.24         | \$68,212.26            | \$31,325.98          | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD     | \$304,929.24        | \$209,152.54           | \$95,776.70          | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$2,952.62          | \$2,025.22             | \$927.40             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$407,420.10</b> | <b>\$279,390.02</b>    | <b>\$128,030.08</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$57,251.46        | +  | Real Estate                  | \$53,416.16        |
| + Supplements                  | \$33.19            | +  | Railroad                     | \$0.00             |
| - Cancellations                | \$47.62            | +  | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +  | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             | +  | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$57,237.03</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$53,416.16</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$57,237.03</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$53,416.16</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$18,301.16        |
| 07/22/2022                           | \$15,585.78        |
| 08/23/2022                           | \$2,364.26         |
| 09/21/2022                           | \$17,164.96        |
| <b>Totals: 4 Distributions</b>       | <b>\$53,416.16</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$53,416.16</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$51,758.23        | \$35,126.04            | \$16,632.19          | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$1,580.20         | \$1,072.41             | \$507.79             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$77.73            | \$52.75                | \$24.98              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$53,416.16</b> | <b>\$36,251.20</b>     | <b>\$17,164.96</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |              |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|--------------|
|                               | Original Amount Due          | \$112,420.49                   | +                      | Real Estate                  | \$104,889.38 |
| +                             | Supplements                  | \$65.17                        | +                      | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$93.52                        | +                      | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00                         | +                      | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00                         | +                      | Prior Year Real Estate       | \$0.00       |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | +                      | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00                         | +                      | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b>    |                              | <b>\$112,392.14</b>            | -                      | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | <b>\$104,889.38</b>    |                              |              |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | Hold Back                    | \$0.00       |
| <b>Total Amount Due</b>       |                              | <b>\$112,392.14</b>            | +                      | County Trustee               |              |
|                               |                              |                                | +                      | Forfeited Tax                |              |
|                               |                              |                                | <b>Total</b>           |                              |              |
|                               |                              |                                | <b>\$104,889.38</b>    |                              |              |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$35,936.79         |
| 07/22/2022                           | \$30,604.83         |
| 08/23/2022                           | \$4,642.58          |
| 09/21/2022                           | \$33,705.18         |
| <b>Totals: 4 Distributions</b>       | <b>\$104,889.38</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$104,889.38</b> |

**Fund Summary**

| <b>Fund</b>                  | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE          | \$78,051.86             | \$52,970.65                   | \$25,081.21                 | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - BRIDGE JOINT W/ COUNTY | \$6,735.26              | \$4,570.95                    | \$2,164.31                  | \$0.00                  | \$0.00          | \$0.00                 |
| 009 - PERMANENT ROAD         | \$19,946.81             | \$13,537.10                   | \$6,409.71                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE     | \$155.45                | \$105.50                      | \$49.95                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                | <b>\$104,889.38</b>     | <b>\$71,184.20</b>            | <b>\$33,705.18</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$90,223.43        | +                              | Real Estate                  | \$84,635.66        |
| +                             | 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             |
| <b>Adjusted Amount Due</b>    |                              | <b>\$90,223.43</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             | <hr/>                          |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | <b>Total Collected</b>       | <b>\$85,571.78</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | Hold Back                    | \$0.00             |
| <b>Total Amount Due</b>       |                              | <b>\$90,223.43</b> | +                              | County Trustee               |                    |
|                               |                              |                    | +                              | Forfeited Tax                |                    |
|                               |                              |                    | <hr/>                          |                              |                    |
|                               |                              |                    | <b>Total</b>                   |                              | <b>\$85,571.78</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$31,996.88        |
| 07/22/2022                           | \$15,324.48        |
| 08/23/2022                           | \$6,266.45         |
| 09/21/2022                           | \$31,983.97        |
| <b>Totals: 4 Distributions</b>       | <b>\$85,571.78</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$85,571.78</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$78,239.90        | \$48,996.35            | \$29,243.55          | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$7,331.88         | \$4,591.46             | \$2,740.42           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$85,571.78</b> | <b>\$53,587.81</b>     | <b>\$31,983.97</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>            |                              |             |
|-------------------------------|------------------------------|---------------------|---|------------------------------|-------------|
|                               | Original Amount Due          | \$103,884.08        | +   | Real Estate                  | \$97,450.34 |
| +                             | Supplements                  | \$0.00              | +   | Railroad                     | \$1,077.84  |
| -                             | Cancellations                | \$0.00              | +   | Mobile Home                  | \$0.00      |
| -                             | Abatements/Refunds           | \$0.00              | +   | Misc. Adjustments            | \$0.00      |
| +                             | Mobile Home                  | \$0.00              | +   | Prior Year Real Estate       | \$0.00      |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +   | Prior Year Mobile Home       | \$0.00      |
| +                             | Misc. Adjustments            | \$0.00              | +   | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>    |                              | <b>\$103,884.08</b> | -   | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$98,528.18</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00      |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |             |
| <b>Total Amount Due</b>       |                              | <b>\$103,884.08</b> | +   | Forfeited Tax                |             |
|                               |                              |                     | <b>Total</b> <b>\$98,528.18</b>           |                              |             |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$36,841.54        |
| 07/22/2022                           | \$17,644.71        |
| 08/23/2022                           | \$7,215.25         |
| 09/21/2022                           | \$36,826.68        |
| <b>Totals: 4 Distributions</b>       | <b>\$98,528.18</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$98,528.18</b> |

**Fund Summary**

| <b>Fund</b>                  | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE          | \$75,151.60             | \$47,062.34                   | \$28,089.26                 | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - BRIDGE JOINT W/ COUNTY | \$6,402.85              | \$4,009.67                    | \$2,393.18                  | \$0.00                  | \$0.00          | \$0.00                 |
| 009 - PERMANENT ROAD         | \$11,449.75             | \$7,170.20                    | \$4,279.55                  | \$0.00                  | \$0.00          | \$0.00                 |
| 010 - EQUIPMENT & BUILDING   | \$5,523.98              | \$3,459.29                    | \$2,064.69                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE     | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                | <b>\$98,528.18</b>      | <b>\$61,701.50</b>            | <b>\$36,826.68</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

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

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$61,938.65        |
| Railroad                       | \$5,104.48         |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$67,043.13</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$67,043.13</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$18,034.49        |
| 07/22/2022                           | \$27,636.25        |
| 08/23/2022                           | \$9,172.50         |
| 09/21/2022                           | \$12,199.89        |
| <b>Totals: 4 Distributions</b>       | <b>\$67,043.13</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$67,043.13</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$57,576.84        | \$47,099.54            | \$10,477.30          | \$0.00           | \$0.00        | \$0.00          |
| 019 - COMMUNITY BLDG     | \$8,393.26         | \$6,865.93             | \$1,527.33           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$837.84           | \$685.38               | \$152.46             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$235.19           | \$192.39               | \$42.80              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$67,043.13</b> | <b>\$54,843.24</b>     | <b>\$12,199.89</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$43,266.46        | +                              | Real Estate                  | \$33,118.66        |
| +                             | 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       | (\$1,632.66)       | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$41,606.97</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$35,982.58</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$41,606.97</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$35,982.58</b> |

**Road and Bridge Summary**

| Municipality      | Amt. Due          | Amt. Distrib.     |
|-------------------|-------------------|-------------------|
| VILLAGE OF HARMON | \$1,896.84        | \$1,632.66        |
| <b>Totals</b>     | <b>\$1,896.84</b> | <b>\$1,632.66</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$9,643.08         |
| 07/22/2022                           | \$14,911.71        |
| 08/23/2022                           | \$4,904.56         |
| 09/21/2022                           | \$6,523.23         |
| <b>Totals: 4 Distributions</b>       | <b>\$35,982.58</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$35,982.58</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$26,192.92        | \$21,451.10            | \$4,741.82           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE JOINT W/ COUNTY | \$8,393.24         | \$6,865.93             | \$1,527.31           | \$0.00           | \$0.00        | \$0.00          |
| 090 - ROAD DAMAGE            | \$1,264.13         | \$1,034.10             | \$230.03             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE     | \$132.29           | \$108.22               | \$24.07              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$35,982.58</b> | <b>\$29,459.35</b>     | <b>\$6,523.23</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**611 - LEE CENTER TOWNSHIP**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$81,129.94        | +                              | Real Estate                  | \$69,122.68        |
| +                             | Supplements                  | \$582.98           | +                              | Railroad                     | \$25.68            |
| -                             | Cancellations                | \$640.69           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$81,072.23</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$69,148.36</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$81,072.23</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$69,148.36</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$19,644.79        |
| 07/22/2022                           | \$18,392.51        |
| 08/23/2022                           | \$11,470.88        |
| 09/21/2022                           | \$19,640.18        |
| <b>Totals: 4 Distributions</b>       | <b>\$69,148.36</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$69,148.36</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE          | \$65,792.93             | \$47,105.79                   | \$18,687.14                 | \$0.00                  | \$0.00          | \$0.00                 |
| 054 - GENERAL ASSISTANCE | \$3,159.18              | \$2,261.88                    | \$897.30                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE | \$196.25                | \$140.51                      | \$55.74                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$69,148.36</b>      | <b>\$49,508.18</b>            | <b>\$19,640.18</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$89,072.50        | +                              | Real Estate                  | \$75,889.71        |
| +                             | Supplements                  | \$640.06           | +                              | Railroad                     | \$28.18            |
| -                             | Cancellations                | \$703.41           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$89,009.15</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$75,917.89</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$89,009.15</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$75,917.89</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$21,568.12        |
| 07/22/2022                           | \$20,193.19        |
| 08/23/2022                           | \$12,593.80        |
| 09/21/2022                           | \$21,562.78        |
| <b>Totals: 4 Distributions</b>       | <b>\$75,917.89</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$75,917.89</b> |

**Fund Summary**

| <b>Fund</b>                  | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE          | \$70,207.80             | \$50,266.84                   | \$19,940.96                 | \$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         | \$824.15                | \$590.07                      | \$234.08                    | \$0.00                  | \$0.00          | \$0.00                 |
| 010 - EQUIPMENT & BUILDING   | \$412.10                | \$295.05                      | \$117.05                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE    | \$4,258.01              | \$3,048.62                    | \$1,209.39                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE     | \$215.83                | \$154.53                      | \$61.30                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                | <b>\$75,917.89</b>      | <b>\$54,355.11</b>            | <b>\$21,562.78</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$49,808.57        | +                              | Real Estate                  | \$45,342.09        |
| +                             | Supplements                  | \$308.43           | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$308.43           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$49,808.57</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$45,342.09</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$49,808.57</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$45,342.09</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/28/2022                           | \$11,111.75        |
| 07/22/2022                           | \$18,997.28        |
| 08/23/2022                           | \$7,976.74         |
| 09/21/2022                           | \$7,256.32         |
| <b>Totals: 4 Distributions</b>       | <b>\$45,342.09</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$45,342.09</b> |

| <b>Fund Summary</b>       |                    |                        |                      |                  |               |                 |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$44,384.47        | \$37,281.40            | \$7,103.07           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$888.25           | \$746.10               | \$142.15             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE  | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE  | \$69.37            | \$58.27                | \$11.10              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$45,342.09</b> | <b>\$38,085.77</b>     | <b>\$7,256.32</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$73,744.77        | +                              | Real Estate                  | \$66,688.68        |
| +                             | 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       | (\$443.15)         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$73,301.62</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$66,688.68</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$73,301.62</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$66,688.68</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due        | Amt. Distrib.   |
|---------------|-----------------|-----------------|
| CITY OF AMBOY | \$486.82        | \$443.15        |
| <b>Totals</b> | <b>\$486.82</b> | <b>\$443.15</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$16,343.11        |
| 07/22/2022                           | \$27,941.01        |
| 08/23/2022                           | \$11,732.16        |
| 09/21/2022                           | \$10,672.40        |
| <b>Totals: 4 Distributions</b>       | <b>\$66,688.68</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$66,688.68</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$41,179.38        | \$34,589.32            | \$6,590.06           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE JOINT W/ COUNTY | \$4,663.31         | \$3,917.03             | \$746.28             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$14,073.12        | \$11,820.95            | \$2,252.17           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$3,955.47         | \$3,322.46             | \$633.01             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE    | \$2,720.25         | \$2,284.92             | \$435.33             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE     | \$97.15            | \$81.60                | \$15.55              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$66,688.68</b> | <b>\$56,016.28</b>     | <b>\$10,672.40</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |             |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due            | \$59,372.14        | +                              | Real Estate                  | \$51,330.82 |
| + Supplements                  | \$293.33           | +                              | Railroad                     | \$0.00      |
| - Cancellations                | \$296.65           | +                              | Mobile Home                  | \$0.00      |
| - Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00      |
| + Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00      |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$59,368.82</b> | -                              | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <hr/>                          |                              |             |
| + Prior Year Mobile Home Tax   | \$0.00             | <b>Total Collected</b>         |                              |             |
| + Prior Year Misc. Adjustments | \$0.00             | <b>\$51,330.82</b>             |                              |             |
| <b>Total Amount Due</b>        | <b>\$59,368.82</b> | +                              | Hold Back                    | \$0.00      |
|                                |                    | +                              | County Trustee               |             |
|                                |                    | +                              | Forfeited Tax                |             |
|                                |                    | <hr/>                          |                              |             |
|                                |                    | <b>Total</b>                   |                              |             |
|                                |                    | <b>\$51,330.82</b>             |                              |             |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/28/2022                           | \$13,906.44        |
| 07/22/2022                           | \$22,883.03        |
| 08/23/2022                           | \$8,560.99         |
| 09/21/2022                           | \$5,980.36         |
| <b>Totals: 4 Distributions</b>       | <b>\$51,330.82</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$51,330.82</b> |

| <b>Fund Summary</b>      |                    |                        |                      |                  |               |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$51,297.82        | \$45,321.31            | \$5,976.51           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$33.00            | \$29.15                | \$3.85               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$51,330.82</b> | <b>\$45,350.46</b>     | <b>\$5,980.36</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$112,691.35        |  |
| +   | Supplements                  | \$556.86            |  |
| -   | Cancellations                | \$563.17            |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$0.00              |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$112,685.04</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$112,685.04</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$97,429.67        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$97,429.67</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$97,429.67</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$26,393.67        |
| 07/22/2022                           | \$43,435.55        |
| 08/23/2022                           | \$16,248.96        |
| 09/21/2022                           | \$11,351.49        |
| <b>Totals: 4 Distributions</b>       | <b>\$97,429.67</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$97,429.67</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE      | \$97,363.70        | \$86,019.90            | \$11,343.80          | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$65.97            | \$58.28                | \$7.69               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$97,429.67</b> | <b>\$86,078.18</b>     | <b>\$11,351.49</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$37,357.89        | +  | Real Estate                  | \$28,302.39        |
| + Supplements                  | \$271.92           | +  | Railroad                     | \$2,368.58         |
| - Cancellations                | \$284.62           | +  | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +  | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +  | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             | +  | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             | +  | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$37,345.19</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$30,670.97</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$37,345.19</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$30,670.97</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$9,229.58         |
| 07/22/2022                           | \$10,789.27        |
| 08/23/2022                           | \$4,976.84         |
| 09/21/2022                           | \$5,675.28         |
| <b>Totals: 4 Distributions</b>       | <b>\$30,670.97</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$30,670.97</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$27,488.42        | \$22,402.03            | \$5,086.39           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$2,486.84         | \$2,026.68             | \$460.16             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$695.71           | \$566.98               | \$128.73             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$30,670.97</b> | <b>\$24,995.69</b>     | <b>\$5,675.28</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$65,195.96        | +                              | Real Estate                  | \$49,392.47        |
| +                             | Supplements                  | \$474.54           | +                              | Railroad                     | \$4,133.58         |
| -                             | Cancellations                | \$496.70           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$65,173.80</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$53,526.05</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$65,173.80</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$53,526.05</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$16,107.18        |
| 07/22/2022                           | \$18,829.15        |
| 08/23/2022                           | \$8,685.42         |
| 09/21/2022                           | \$9,904.30         |
| <b>Totals: 4 Distributions</b>       | <b>\$53,526.05</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$53,526.05</b> |

**Fund Summary**

| <b>Fund</b>                  | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE          | \$28,154.48             | \$22,944.86                   | \$5,209.62                  | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - BRIDGE JOINT W/ COUNTY | \$1,273.00              | \$1,037.45                    | \$235.55                    | \$0.00                  | \$0.00          | \$0.00                 |
| 009 - PERMANENT ROAD         | \$19,258.15             | \$15,694.68                   | \$3,563.47                  | \$0.00                  | \$0.00          | \$0.00                 |
| 010 - EQUIPMENT & BUILDING   | \$4,840.42              | \$3,944.76                    | \$895.66                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE     | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                | <b>\$53,526.05</b>      | <b>\$43,621.75</b>            | <b>\$9,904.30</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$28,456.12        |
| + Supplements                  | \$58.71            |
| - Cancellations                | \$74.25            |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$28,440.58</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$28,440.58</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$22,578.30        |
| Railroad                       | \$4,034.40         |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$26,612.70</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$26,612.70</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$3,676.36         |
| 07/22/2022                           | \$13,481.46        |
| 08/23/2022                           | \$1,074.05         |
| 09/21/2022                           | \$8,380.83         |
| <b>Totals: 4 Distributions</b>       | <b>\$26,612.70</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$26,612.70</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE           | \$19,060.44        | \$13,057.96            | \$6,002.48           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$4,171.72         | \$2,857.97             | \$1,313.75           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$2,337.60         | \$1,601.44             | \$736.16             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE  | \$971.01           | \$665.22               | \$305.79             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE  | \$71.93            | \$49.28                | \$22.65              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$26,612.70</b> | <b>\$18,231.87</b>     | <b>\$8,380.83</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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       | (\$752.59)         |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$60,664.11</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$60,664.11</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$48,271.76        |
|   | 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             |
|   | <b>Total Collected</b>       | <b>\$56,716.32</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$56,716.32</b> |

**Road and Bridge Summary**

| Municipality      | Amt. Due        | Amt. Distrib.   |
|-------------------|-----------------|-----------------|
| VILLAGE OF NELSON | \$791.87        | \$752.59        |
| <b>Totals</b>     | <b>\$791.87</b> | <b>\$752.59</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$7,859.90         |
| 07/22/2022                           | \$28,642.03        |
| 08/23/2022                           | \$2,296.47         |
| 09/21/2022                           | \$17,917.92        |
| <b>Totals: 4 Distributions</b>       | <b>\$56,716.32</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$56,716.32</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE      | \$30,391.43        | \$20,763.67            | \$9,627.76           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD     | \$26,181.04        | \$17,936.18            | \$8,244.86           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$143.85           | \$98.55                | \$45.30              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$56,716.32</b> | <b>\$38,798.40</b>     | <b>\$17,917.92</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$112,134.48        | +                              | Real Estate                  | \$97,657.35        |
| +                             | Supplements                  | \$644.62            | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$893.23            | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$33.11            |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$111,885.87</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$33.11             |                                | <b>Total Collected</b>       | <b>\$97,690.46</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$111,918.98</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$97,690.46</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/28/2022                           | \$33,986.23        |
| 07/22/2022                           | \$23,861.82        |
| 08/23/2022                           | \$12,244.89        |
| 09/21/2022                           | \$27,597.52        |
| <b>Totals: 4 Distributions</b>       | <b>\$97,690.46</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$97,690.46</b> |

| <b>Fund Summary</b>      |                    |                        |                      |                  |               |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$85,279.17        | \$61,187.82            | \$24,091.35          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$4,542.21         | \$3,259.04             | \$1,283.17           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$7,613.12         | \$5,462.42             | \$2,150.70           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$255.96           | \$183.66               | \$72.30              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$97,690.46</b> | <b>\$70,092.94</b>     | <b>\$27,597.52</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$160,014.33        | +                              | Real Estate                  | \$139,355.32        |
| +                             | Supplements                  | \$919.87            | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$1,274.60          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$46.21             |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$159,659.60</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$46.21             |                                | <b>Total Collected</b>       | <b>\$139,401.53</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$159,705.81</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$139,401.53</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$48,497.59         |
| 07/22/2022                           | \$34,050.57         |
| 08/23/2022                           | \$17,473.15         |
| 09/21/2022                           | \$39,380.22         |
| <b>Totals: 4 Distributions</b>       | <b>\$139,401.53</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$139,401.53</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$106,710.24        | \$76,565.12            | \$30,145.12          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE JOINT W/ COUNTY | \$7,293.18          | \$5,232.90             | \$2,060.28           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$22,647.18         | \$16,249.47            | \$6,397.71           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$2,239.07          | \$1,606.55             | \$632.52             | \$0.00           | \$0.00        | \$0.00          |
| 090 - ROAD DAMAGE            | \$191.97            | \$137.73               | \$54.24              | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE     | \$319.89            | \$229.54               | \$90.35              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$139,401.53</b> | <b>\$100,021.31</b>    | <b>\$39,380.22</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$53,546.41        |
| + Supplements                  | \$291.58           |
| - Cancellations                | \$339.28           |
| - Abatements/Refunds           | \$0.00             |
| + Mobile Home                  | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             |
| + Misc. Adjustments            | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$53,498.71</b> |
| + Prior Year Real Estate Tax   | \$0.00             |
| + Prior Year Mobile Home Tax   | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$53,498.71</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$46,590.23        |
| Railroad                       | \$917.84           |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$47,508.07</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$47,508.07</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$13,044.93        |
| 07/22/2022                           | \$16,521.56        |
| 08/23/2022                           | \$8,349.33         |
| 09/21/2022                           | \$9,592.25         |
| <b>Totals: 4 Distributions</b>       | <b>\$47,508.07</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$47,508.07</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$47,456.51        | \$37,874.67            | \$9,581.84           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$51.56            | \$41.15                | \$10.41              | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$47,508.07</b> | <b>\$37,915.82</b>     | <b>\$9,592.25</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                    |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$56,837.62                    | + | Real Estate                  | \$49,453.89        |
| +                             | Supplements                  | \$309.51                       | + | Railroad                     | \$974.24           |
| -                             | Cancellations                | \$360.15                       | + | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$56,786.98</b>             | - | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$50,428.13</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$56,786.98</b>             | + | Forfeited Tax                |                    |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$50,428.13</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$13,846.67        |
| 07/22/2022                           | \$17,537.09        |
| 08/23/2022                           | \$8,862.55         |
| 09/21/2022                           | \$10,181.82        |
| <b>Totals: 4 Distributions</b>       | <b>\$50,428.13</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$50,428.13</b> |

**Fund Summary**

| <b>Fund</b>                  | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE          | \$21,452.59             | \$17,121.15                   | \$4,331.44                  | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - BRIDGE JOINT W/ COUNTY | \$2,662.25              | \$2,124.72                    | \$537.53                    | \$0.00                  | \$0.00          | \$0.00                 |
| 009 - PERMANENT ROAD         | \$21,744.55             | \$17,354.16                   | \$4,390.39                  | \$0.00                  | \$0.00          | \$0.00                 |
| 010 - EQUIPMENT & BUILDING   | \$4,568.74              | \$3,646.28                    | \$922.46                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE     | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                | <b>\$50,428.13</b>      | <b>\$40,246.31</b>            | <b>\$10,181.82</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$58,000.80        | +                              | Real Estate                  | \$51,434.73        |
| +                             | Supplements                  | \$3,207.89         | +                              | Railroad                     | \$969.14           |
| -                             | Cancellations                | \$3,235.37         | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$57,973.32</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$52,403.87</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$57,973.32</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$52,403.87</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$14,860.86        |
| 07/22/2022                           | \$15,602.64        |
| 08/23/2022                           | \$2,590.06         |
| 09/21/2022                           | \$19,350.31        |
| <b>Totals: 4 Distributions</b>       | <b>\$52,403.87</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$52,403.87</b> |

**Fund Summary**

| Fund                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE           | \$35,566.33        | \$22,433.33            | \$13,133.00          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$2,196.21         | \$1,385.26             | \$810.95             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$6,344.59         | \$4,001.82             | \$2,342.77           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$6,405.58         | \$4,040.30             | \$2,365.28           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE  | \$1,830.17         | \$1,154.38             | \$675.79             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE  | \$60.99            | \$38.47                | \$22.52              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$52,403.87</b> | <b>\$33,053.56</b>     | <b>\$19,350.31</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$130,046.25        | +                              | Real Estate                  | \$113,437.09        |
| +                             | Supplements                  | \$7,074.83          | +                              | Railroad                     | \$2,119.46          |
| -                             | Cancellations                | \$7,135.46          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | (\$1,940.46)        | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$128,045.16</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$115,556.55</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$128,045.16</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$115,556.55</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| CITY OF DIXON | \$2,144.80        | \$1,940.46        |
| <b>Totals</b> | <b>\$2,144.80</b> | <b>\$1,940.46</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$32,775.01         |
| 07/22/2022                           | \$34,393.02         |
| 08/23/2022                           | \$5,712.14          |
| 09/21/2022                           | \$42,676.38         |
| <b>Totals: 4 Distributions</b>       | <b>\$115,556.55</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$115,556.55</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE        | \$7,088.37          | \$4,464.34             | \$2,624.03           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD       | \$78,575.41         | \$49,561.10            | \$29,014.31          | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING | \$29,831.79         | \$18,816.27            | \$11,015.52          | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE   | \$60.98             | \$38.46                | \$22.52              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$115,556.55</b> | <b>\$72,880.17</b>     | <b>\$42,676.38</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$55,310.62        | +                              | Real Estate                  | \$48,083.27        |
| +                             | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$55,302.16</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$48,083.27</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$55,302.16</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$48,083.27</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$14,430.99        |
| 07/22/2022                           | \$10,095.75        |
| 08/23/2022                           | \$11,960.72        |
| 09/21/2022                           | \$11,595.81        |
| <b>Totals: 4 Distributions</b>       | <b>\$48,083.27</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$48,083.27</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$37,760.34        | \$28,654.02            | \$9,106.32           | \$0.00           | \$0.00        | \$0.00          |
| 019 - COMMUNITY BLDG     | \$9,417.44         | \$7,146.32             | \$2,271.12           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$845.15           | \$641.33               | \$203.82             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$60.34            | \$45.79                | \$14.55              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$48,083.27</b> | <b>\$36,487.46</b>     | <b>\$11,595.81</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$115,139.72        | +                              | Real Estate                  | \$90,409.96        |
| +                             | 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       | (\$9,684.16)        | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$105,439.65</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$90,409.96</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$105,439.65</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$90,409.96</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due           | Amt. Distrib.     |
|---------------------|--------------------|-------------------|
| VILLAGE OF SUBLETTE | \$11,138.16        | \$9,684.16        |
| <b>Totals</b>       | <b>\$11,138.16</b> | <b>\$9,684.16</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$27,134.76        |
| 07/22/2022                           | \$18,982.70        |
| 08/23/2022                           | \$22,489.58        |
| 09/21/2022                           | \$21,802.92        |
| <b>Totals: 4 Distributions</b>       | <b>\$90,409.96</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$90,409.96</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$80,147.01        | \$60,819.06            | \$19,327.95          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE JOINT W/ COUNTY | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$10,142.23        | \$7,696.37             | \$2,445.86           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE     | \$120.72           | \$91.61                | \$29.11              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$90,409.96</b> | <b>\$68,607.04</b>     | <b>\$21,802.92</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$46,748.40        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | \$0.00             |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$46,748.40</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$46,748.40</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$12,769.26        |
| 07/22/2022                           | \$15,174.04        |
| 08/23/2022                           | \$7,670.19         |
| 09/21/2022                           | \$11,134.91        |
| <b>Totals: 4 Distributions</b>       | <b>\$46,748.40</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$46,748.40</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$46,748.40        | \$35,613.49            | \$11,134.91          | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$46,748.40</b> | <b>\$35,613.49</b>     | <b>\$11,134.91</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$80,839.32        | +                              | Real Estate                  | \$73,205.13        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$0.00             | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$80,839.32</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$73,205.13</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$80,839.32</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$73,205.13</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$19,995.95        |
| 07/22/2022                           | \$23,761.64        |
| 08/23/2022                           | \$12,011.04        |
| 09/21/2022                           | \$17,436.50        |
| <b>Totals: 4 Distributions</b>       | <b>\$73,205.13</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$73,205.13</b> |

**Fund Summary**

| <b>Fund</b>                  | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE          | \$34,072.60             | \$25,956.95                   | \$8,115.65                  | \$0.00                  | \$0.00          | \$0.00                 |
| 008 - BRIDGE JOINT W/ COUNTY | \$8,185.72              | \$6,235.99                    | \$1,949.73                  | \$0.00                  | \$0.00          | \$0.00                 |
| 009 - PERMANENT ROAD         | \$24,764.34             | \$18,865.80                   | \$5,898.54                  | \$0.00                  | \$0.00          | \$0.00                 |
| 010 - EQUIPMENT & BUILDING   | \$6,182.47              | \$4,709.89                    | \$1,472.58                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE     | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                | <b>\$73,205.13</b>      | <b>\$55,768.63</b>            | <b>\$17,436.50</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**621 - WILLOW CREEK TOWNSHIP**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$63,541.67        |  |
| +   | Supplements                  | \$221.88           |  |
| -   | Cancellations                | \$260.73           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$0.00             |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$63,502.82</b> |  |
| +   | Prior Year Real Estate Tax   | (\$91.17)          |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$63,411.65</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$58,018.29        |
|   | Railroad                     | \$275.40           |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | (\$91.17)          |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$58,202.52</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$58,202.52</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$15,289.81        |
| 07/22/2022                           | \$16,105.80        |
| 08/23/2022                           | \$6,934.82         |
| 09/21/2022                           | \$19,872.09        |
| <b>Totals: 4 Distributions</b>       | <b>\$58,202.52</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$58,202.52</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$58,063.93        | \$38,239.16            | \$19,824.77          | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$138.59           | \$91.27                | \$47.32              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$58,202.52</b> | <b>\$38,330.43</b>     | <b>\$19,872.09</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$172,318.98        | +                              | Real Estate                  | \$154,093.89        |
| +                             | Supplements                  | \$589.32            | +                              | Railroad                     | \$544.90            |
| -                             | 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       | (\$3,441.89)        | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$168,773.93</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$241.16)          |                                | <b>Total Collected</b>       | <b>\$154,397.63</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$168,532.77</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$154,397.63</b> |

**Road and Bridge Summary**

| Municipality   | Amt. Due          | Amt. Distrib.     |
|----------------|-------------------|-------------------|
| VILLAGE OF LEE | \$3,733.35        | \$3,441.89        |
| <b>Totals</b>  | <b>\$3,733.35</b> | <b>\$3,441.89</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$40,516.87         |
| 07/22/2022                           | \$42,776.16         |
| 08/23/2022                           | \$18,418.54         |
| 09/21/2022                           | \$52,686.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$154,397.63</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$154,397.63</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE          | \$81,921.66         | \$53,981.08            | \$27,940.58          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE JOINT W/ COUNTY | \$12,832.19         | \$8,450.89             | \$4,381.30           | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD         | \$50,303.61         | \$33,128.44            | \$17,175.17          | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING   | \$8,979.82          | \$5,913.84             | \$3,065.98           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE     | \$360.35            | \$237.32               | \$123.03             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$154,397.63</b> | <b>\$101,711.57</b>    | <b>\$52,686.06</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$148,208.06        | +                              | Real Estate                  | \$127,357.02        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$148,020.98</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$127,357.02</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$148,020.98</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$127,357.02</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$42,201.97         |
| 07/22/2022                           | \$23,572.15         |
| 08/23/2022                           | \$24,921.16         |
| 09/21/2022                           | \$36,661.74         |
| <b>Totals: 4 Distributions</b>       | <b>\$127,357.02</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$127,357.02</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$77,009.13         | \$54,840.83            | \$22,168.30          | \$0.00           | \$0.00        | \$0.00          |
| 005 - IMRF               | \$8,603.72          | \$6,127.00             | \$2,476.72           | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$34,361.92         | \$24,470.29            | \$9,891.63           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INS      | \$2,575.79          | \$1,834.31             | \$741.48             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$4,301.87          | \$3,063.51             | \$1,238.36           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$79.73             | \$56.78                | \$22.95              | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$424.86            | \$302.56               | \$122.30             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$127,357.02</b> | <b>\$90,695.28</b>     | <b>\$36,661.74</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$146,508.42        | +                              | Real Estate                  | \$118,804.19        |
| +                             | 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       | (\$7,092.14)        | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$139,241.76</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$118,804.19</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$139,241.76</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$118,804.19</b> |

**Road and Bridge Summary**

| Municipality       | Amt. Due          | Amt. Distrib.     |
|--------------------|-------------------|-------------------|
| VILLAGE OF PAW PAW | \$8,242.87        | \$7,092.14        |
| <b>Totals</b>      | <b>\$8,242.87</b> | <b>\$7,092.14</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$39,367.93         |
| 07/22/2022                           | \$21,989.07         |
| 08/23/2022                           | \$23,247.45         |
| 09/21/2022                           | \$34,199.74         |
| <b>Totals: 4 Distributions</b>       | <b>\$118,804.19</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$118,804.19</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE         | \$44,477.25         | \$31,673.73            | \$12,803.52          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE JOINT W/COUNTY | \$424.90            | \$302.59               | \$122.31             | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD        | \$51,569.41         | \$36,724.31            | \$14,845.10          | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT & BUILDING  | \$21,907.73         | \$15,601.23            | \$6,306.50           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE    | \$424.90            | \$302.59               | \$122.31             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>               | <b>\$118,804.19</b> | <b>\$84,604.45</b>     | <b>\$34,199.74</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b>  |                              |                     |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due            | \$381,310.30        | +   | Real Estate                  | \$317,710.91        |
| + Supplements                  | \$4,791.58          | +   | Railroad                     | \$0.00              |
| - Cancellations                | \$18,948.87         | +   | 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     | \$16,209.66         | +   | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$0.00              | +   | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$383,362.67</b> | -   | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | (\$385.28)          | <b>Total Collected</b> <span style="float: right;"><b>\$317,325.63</b></span> |                              |                     |
| + Prior Year Mobile Home Tax   | \$0.00              | +   | Hold Back                    | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              | +   | County Trustee               |                     |
| <b>Total Amount Due</b>        | <b>\$382,977.39</b> | +   | Forfeited Tax                |                     |
|                                |                     |   | <b>Total</b>                 | <b>\$317,325.63</b> |

| <b>Road and Bridge Summary</b> |                    |                    |
|--------------------------------|--------------------|--------------------|
| Rd./Br. District               | Amt. Due           | Amt. Distrib.      |
| AMBOY TWP ROAD/BRIDG           | \$18,665.31        | \$15,766.51        |
| MARION TWP ROAD/BRIDC          | \$486.82           | \$443.15           |
| <b>Totals</b>                  | <b>\$19,152.13</b> | <b>\$16,209.66</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/28/2022                           | \$98,156.62         |
| 07/22/2022                           | \$69,949.49         |
| 08/23/2022                           | \$63,965.31         |
| 09/21/2022                           | \$85,254.21         |
| <b>Totals: 4 Distributions</b>       | <b>\$317,325.63</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$317,325.63</b> |

| <b>Fund Summary</b>                |                     |                        |                      |                  |               |                 |
|------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                               | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                    | \$84,204.08         | \$61,501.61            | \$22,702.47          | \$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.                     | \$57,396.01         | \$41,921.30            | \$15,474.71          | \$0.00           | \$0.00        | \$0.00          |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$16,209.66         | \$12,140.18            | \$4,069.48           | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION            | \$44,228.81         | \$32,304.16            | \$11,924.65          | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY                      | \$28,315.44         | \$20,681.23            | \$7,634.21           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                        | \$8,418.01          | \$6,148.40             | \$2,269.61           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INS                | \$38,264.01         | \$27,947.54            | \$10,316.47          | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING              | \$9,588.44          | \$7,003.27             | \$2,585.17           | \$0.00           | \$0.00        | \$0.00          |
| 042 - CITY PARK                    | \$2,745.87          | \$2,005.55             | \$740.32             | \$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              | \$26,784.87         | \$19,563.33            | \$7,221.54           | \$0.00           | \$0.00        | \$0.00          |
| 048 - SCHOOL CROSSING GUARD        | \$382.71            | \$279.52               | \$103.19             | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMENS COMP                | \$382.71            | \$279.52               | \$103.19             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE           | \$405.01            | \$295.81               | \$109.20             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                      | <b>\$317,325.63</b> | <b>\$232,071.42</b>    | <b>\$85,254.21</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**702 - VILLAGE OF ASHTON**

**Current Year Taxes Due**

|     |                              |                     |  |
|-----|------------------------------|---------------------|--|
|     | Original Amount Due          | \$124,796.76        |  |
| +   | Supplements                  | \$1,483.96          |  |
| -   | Cancellations                | \$1,682.20          |  |
| -   | Abatements/Refunds           | \$0.00              |  |
| +   | Mobile Home                  | \$0.00              |  |
| +/- | Road & Bridge Transfer       | \$9,903.28          |  |
| +   | Misc. Adjustments            | \$0.00              |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$134,501.80</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00              |  |
| +   | Prior Year Mobile Home Tax   | \$0.00              |  |
| +   | Prior Year Misc. Adjustments | \$0.00              |  |
|     | <b>Total Amount Due</b>      | <b>\$134,501.80</b> |  |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
|   | Real Estate                  | \$105,169.83        |
|   | Railroad                     | \$3,110.33          |
|   | Mobile Home                  | \$0.00              |
|   | Misc. Adjustments            | \$0.00              |
|   | Prior Year Real Estate       | \$0.00              |
|   | Prior Year Mobile Home       | \$0.00              |
|   | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$108,280.16</b> |
|   | Hold Back                    | \$0.00              |
|   | County Trustee               |                     |
|   | Forfeited Tax                |                     |
|   | <b>Total</b>                 | <b>\$108,280.16</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.     |
|-----------------------|--------------------|-------------------|
| ASHTON TWP ROAD/BRIDC | \$12,231.07        | \$9,903.28        |
| <b>Totals</b>         | <b>\$12,231.07</b> | <b>\$9,903.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$33,534.25         |
| 07/22/2022                           | \$21,263.42         |
| 08/23/2022                           | \$25,217.51         |
| 09/21/2022                           | \$28,264.98         |
| <b>Totals: 4 Distributions</b>       | <b>\$108,280.16</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$108,280.16</b> |

**Fund Summary**

| Fund                               | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                    | \$23,316.21         | \$17,171.51            | \$6,144.70           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                     | \$11,955.25         | \$8,804.59             | \$3,150.66           | \$0.00           | \$0.00        | \$0.00          |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$9,903.28          | \$7,564.34             | \$2,338.94           | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION            | \$9,486.29          | \$6,986.29             | \$2,500.00           | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY                      | \$12,354.76         | \$9,098.81             | \$3,255.95           | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY                     | \$307.33            | \$226.34               | \$80.99              | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE                      | \$81.95             | \$60.35                | \$21.60              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                        | \$6,628.15          | \$4,881.38             | \$1,746.77           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE          | \$16,042.70         | \$11,814.84            | \$4,227.86           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY              | \$11,791.26         | \$8,683.82             | \$3,107.44           | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE       | \$430.30            | \$316.90               | \$113.40             | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMENS COMP                | \$5,685.59          | \$4,187.22             | \$1,498.37           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE           | \$297.09            | \$218.79               | \$78.30              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                      | <b>\$108,280.16</b> | <b>\$80,015.18</b>     | <b>\$28,264.98</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Lee County**  
**703 - VILLAGE OF COMPTON**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,555.89        | +                              | Real Estate                  | \$4,582.93        |
| +                             | 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       | \$1,491.59        | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,031.10</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | (\$76.85)         |                                | <b>Total Collected</b>       | <b>\$4,506.08</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$4,954.25</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$4,506.08</b> |

| <b>Road and Bridge Summary</b> |                   |                   |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District               | Amt. Due          | Amt. Distrib.     |
| BROOKLYN TWP ROAD/BR           | \$1,597.97        | \$1,491.59        |
| <b>Totals</b>                  | <b>\$1,597.97</b> | <b>\$1,491.59</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/28/2022                           | \$1,322.49        |
| 07/22/2022                           | \$787.52          |
| 08/23/2022                           | \$1,434.84        |
| 09/21/2022                           | \$961.23          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,506.08</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,506.08</b> |

| <b>Fund Summary</b>              |                   |                        |                      |                  |               |                 |
|----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                             | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                  | \$3,008.33        | \$2,353.99             | \$654.34             | \$0.00           | \$0.00        | \$0.00          |
| 007 - CITY SHARE OF TWNSHP R & B | \$1,491.59        | \$1,186.04             | \$305.55             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE         | \$6.16            | \$4.82                 | \$1.34               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$4,506.08</b> | <b>\$3,544.85</b>      | <b>\$961.23</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
|                               | Original Amount Due          | \$3,873,399.46        | +                              | Real Estate                  | \$3,386,842.87        |
| +                             | Supplements                  | \$89,469.80           | +                              | Railroad                     | \$52,663.46           |
| -                             | Cancellations                | \$107,562.69          | +                              | 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       | \$60,673.92           | +                              | Prior Year Mobile Home       | \$0.00                |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00                |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,915,980.49</b> | -                              | Abatements/Refunds           | \$0.00                |
| +                             | Prior Year Real Estate Tax   | (\$723.29)            |                                | <b>Total Collected</b>       | <b>\$3,438,783.04</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00                |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                       |
|                               | <b>Total Amount Due</b>      | <b>\$3,915,257.20</b> | +                              | Forfeited Tax                |                       |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$3,438,783.04</b> |

| <b>Road and Bridge Summary</b> |                    |                    |
|--------------------------------|--------------------|--------------------|
| Rd./Br. District               | Amt. Due           | Amt. Distrib.      |
| DIXON TWP ROAD/BRIDGE          | \$68,348.34        | \$58,733.46        |
| SOUTH DIXON TWP RD/BR          | \$2,144.80         | \$1,940.46         |
| <b>Totals</b>                  | <b>\$70,493.14</b> | <b>\$60,673.92</b> |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/28/2022                           | \$1,187,577.51        |
| 07/22/2022                           | \$817,789.32          |
| 08/23/2022                           | \$258,330.17          |
| 09/21/2022                           | \$1,175,086.04        |
| <b>Totals: 4 Distributions</b>       | <b>\$3,438,783.04</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,438,783.04</b> |

| <b>Fund Summary</b>                |                       |                        |                       |                  |               |                 |
|------------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| Fund                               | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                    | \$314,099.99          | \$206,614.92           | \$107,485.07          | \$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 | \$60,673.92           | \$41,577.67            | \$19,096.25           | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION            | \$1,044,666.74        | \$687,181.51           | \$357,485.23          | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION               | \$1,131,200.37        | \$744,103.32           | \$387,097.05          | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY                      | \$490,994.64          | \$322,976.14           | \$168,018.50          | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY                     | \$43,526.93           | \$28,632.00            | \$14,894.93           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                        | \$30,122.57           | \$19,814.61            | \$10,307.96           | \$0.00           | \$0.00        | \$0.00          |
| 028 - LIBRARY MAINTENANCE          | \$24,200.79           | \$15,919.28            | \$8,281.51            | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE          | \$200,923.19          | \$132,167.22           | \$68,755.97           | \$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               | \$87,057.24           | \$57,266.23            | \$29,791.01           | \$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           | \$11,316.66           | \$7,444.10             | \$3,872.56            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                      | <b>\$3,438,783.04</b> | <b>\$2,263,697.00</b>  | <b>\$1,175,086.04</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**706 - VILLAGE OF FRANKLIN GROVE**

**Current Year Taxes Due**

|     |                              |                    |  |
|-----|------------------------------|--------------------|--|
|     | Original Amount Due          | \$76,474.66        |  |
| +   | Supplements                  | \$277.88           |  |
| -   | Cancellations                | \$493.39           |  |
| -   | Abatements/Refunds           | \$0.00             |  |
| +   | Mobile Home                  | \$0.00             |  |
| +/- | Road & Bridge Transfer       | \$4,538.47         |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$80,797.62</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$80,797.62</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$62,346.11        |
|   | Railroad                     | \$1,690.55         |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$64,036.66</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$64,036.66</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| FRANKLIN GROVE ROAD/E | \$5,497.59        | \$4,538.47        |
| <b>Totals</b>         | <b>\$5,497.59</b> | <b>\$4,538.47</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$28,499.88        |
| 07/22/2022                           | \$11,548.48        |
| 08/23/2022                           | \$7,057.05         |
| 09/21/2022                           | \$16,931.25        |
| <b>Totals: 4 Distributions</b>       | <b>\$64,036.66</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$64,036.66</b> |

**Fund Summary**

| Fund                               | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                    | \$29,705.55        | \$21,743.55            | \$7,962.00           | \$0.00           | \$0.00        | \$0.00          |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$4,538.47         | \$3,554.56             | \$983.91             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION            | \$6,424.98         | \$4,702.89             | \$1,722.09           | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY                      | \$15,459.54        | \$11,315.91            | \$4,143.63           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                        | \$1,546.72         | \$1,132.15             | \$414.57             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE          | \$1,546.72         | \$1,132.15             | \$414.57             | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING              | \$1,546.72         | \$1,132.15             | \$414.57             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY              | \$1,546.72         | \$1,132.15             | \$414.57             | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMENS COMP                | \$1,546.72         | \$1,132.15             | \$414.57             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE           | \$174.52           | \$127.75               | \$46.77              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                      | <b>\$64,036.66</b> | <b>\$47,105.41</b>     | <b>\$16,931.25</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,954.48        | +                              | Real Estate                  | \$4,154.55        |
| +                             | 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       | \$1,632.66        | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$4,585.82</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$4,154.55</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$4,585.82</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$4,154.55</b> |

| <b>Road and Bridge Summary</b> |                   |                   |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District               | Amt. Due          | Amt. Distrib.     |
| HARMON TWP ROAD/BRID           | \$1,896.84        | \$1,632.66        |
| <b>Totals</b>                  | <b>\$1,896.84</b> | <b>\$1,632.66</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/28/2022                           | \$1,790.48        |
| 07/22/2022                           | \$1,149.35        |
| 08/23/2022                           | \$414.05          |
| 09/21/2022                           | \$800.67          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,154.55</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,154.55</b> |

| <b>Fund Summary</b>                |                   |                        |                      |                  |               |                 |
|------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                               | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE                    | \$2,467.14        | \$1,998.45             | \$468.69             | \$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 | \$1,632.66        | \$1,311.08             | \$321.58             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE           | \$54.75           | \$44.35                | \$10.40              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                      | <b>\$4,154.55</b> | <b>\$3,353.88</b>      | <b>\$800.67</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$12,845.89        | +                              | Real Estate                  | \$13,922.60        |
| +                             | Supplements                  | \$165.46           | +                              | Railroad                     | \$895.32           |
| -                             | 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       | \$3,441.89         | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$16,259.18</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$6.22)           |                                | <b>Total Collected</b>       | <b>\$14,811.70</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$16,252.96</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$14,811.70</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due          | Amt. Distrib.     |
|------------------------|-------------------|-------------------|
| WILLOW CRK TWP RD/BRII | \$3,733.35        | \$3,441.89        |
| <b>Totals</b>          | <b>\$3,733.35</b> | <b>\$3,441.89</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$5,294.84         |
| 07/22/2022                           | \$2,866.26         |
| 08/23/2022                           | \$1,524.80         |
| 09/21/2022                           | \$5,125.80         |
| <b>Totals: 4 Distributions</b>       | <b>\$14,811.70</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$14,811.70</b> |

**Fund Summary**

| Fund                             | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$3,477.38         | \$2,278.27             | \$1,199.11           | \$0.00           | \$0.00        | \$0.00          |
| 007 - CITY SHARE OF TWNSHP R & B | \$3,441.89         | \$2,236.76             | \$1,205.13           | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL           | \$1,236.54         | \$810.14               | \$426.40             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$1,384.94         | \$907.37               | \$477.57             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$2,862.35         | \$1,875.32             | \$987.03             | \$0.00           | \$0.00        | \$0.00          |
| 072 - WATERWORKS AND SEWAGE      | \$2,384.93         | \$1,562.53             | \$822.40             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE         | \$23.67            | \$15.51                | \$8.16               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$14,811.70</b> | <b>\$9,685.90</b>      | <b>\$5,125.80</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |  |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,103.04        | +                              |  | Real Estate                  | \$2,320.16        |
| +                             | 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       | \$752.59          | +                              |  | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              |  | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,841.72</b> | -                              |  | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                |  | <b>Total Collected</b>       | <b>\$3,635.80</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              |  | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              |  | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$3,841.72</b> | +                              |  | Forfeited Tax                |                   |
|                               |                              |                   |                                |  | <b>Total</b>                 | <b>\$3,635.80</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due        | Amt. Distrib.   |
|-----------------------|-----------------|-----------------|
| NELSON TWP ROAD/BRIDC | \$791.87        | \$752.59        |
| <b>Totals</b>         | <b>\$791.87</b> | <b>\$752.59</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$618.43          |
| 07/22/2022                           | \$2,339.84        |
| 08/23/2022                           | \$52.36           |
| 09/21/2022                           | \$625.17          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,635.80</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,635.80</b> |

**Fund Summary**

| Fund                             | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$1,161.09        | \$981.83               | \$179.26             | \$0.00           | \$0.00        | \$0.00          |
| 007 - CITY SHARE OF TWNSHP R & B | \$752.59          | \$572.56               | \$180.03             | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL           | \$882.30          | \$746.08               | \$136.22             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$836.41          | \$707.28               | \$129.13             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE         | \$3.41            | \$2.88                 | \$0.53               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$3,635.80</b> | <b>\$3,010.63</b>      | <b>\$625.17</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 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                  | \$75,050.33        |
| +                      | 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       | \$7,092.14         | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$85,478.99</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real Estate Tax   | \$0.00             |                         | <b>Total Collected</b>       | <b>\$75,050.33</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               |                    |
|                        | <b>Total Amount Due</b>      | <b>\$85,478.99</b> | +                       | Forfeited Tax                |                    |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$75,050.33</b> |

#### Road and Bridge Summary

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| WYOMING TWP ROAD/BRII | \$8,242.87        | \$7,092.14        |
| <b>Totals</b>         | <b>\$8,242.87</b> | <b>\$7,092.14</b> |

#### Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$29,973.04        |
| 07/22/2022                           | \$7,681.36         |
| 08/23/2022                           | \$11,714.66        |
| 09/21/2022                           | \$25,681.27        |
| <b>Totals: 4 Distributions</b>       | <b>\$75,050.33</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$75,050.33</b> |

#### Fund Summary

| Fund                               | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                    | \$30,752.14        | \$20,054.83            | \$10,697.31          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                     | \$3,799.06         | \$2,477.53             | \$1,321.53           | \$0.00           | \$0.00        | \$0.00          |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$7,092.14         | \$5,050.55             | \$2,041.59           | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION            | \$9,512.39         | \$6,203.45             | \$3,308.94           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                        | \$3,542.39         | \$2,310.15             | \$1,232.24           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE          | \$4,121.79         | \$2,688.00             | \$1,433.79           | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING              | \$3,513.01         | \$2,290.98             | \$1,222.03           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY              | \$4,994.59         | \$3,257.19             | \$1,737.40           | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMENS COMP                | \$5,683.95         | \$3,706.75             | \$1,977.20           | \$0.00           | \$0.00        | \$0.00          |
| 143 - MEDICARE                     | \$1,774.86         | \$1,157.46             | \$617.40             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE           | \$264.01           | \$172.17               | \$91.84              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                      | <b>\$75,050.33</b> | <b>\$49,369.06</b>     | <b>\$25,681.27</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$4,508.68        | +                              | Real Estate                  | \$5,095.07        |
| +                             | Supplements                  | \$108.89          | +                              | Railroad                     | \$741.36          |
| -                             | 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       | \$2,095.51        | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$6,580.72</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$5,836.43</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$6,580.72</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$5,836.43</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| ALTO TWP ROAD/BRIDGE | \$2,343.58        | \$2,095.51        |
| <b>Totals</b>        | <b>\$2,343.58</b> | <b>\$2,095.51</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$2,197.97        |
| 07/22/2022                           | \$1,195.26        |
| 08/23/2022                           | \$653.29          |
| 09/21/2022                           | \$1,789.91        |
| <b>Totals: 4 Distributions</b>       | <b>\$5,836.43</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$5,836.43</b> |

**Fund Summary**

| Fund                               | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                    | \$3,735.68        | \$2,495.69             | \$1,239.99           | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST             | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 007 - CITY SHARE OF TOWNSHIP R & B | \$2,095.51        | \$1,547.33             | \$548.18             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE           | \$5.24            | \$3.50                 | \$1.74               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                      | <b>\$5,836.43</b> | <b>\$4,046.52</b>      | <b>\$1,789.91</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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       | \$9,684.16         |  |
| +   | Misc. Adjustments            | \$0.00             |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$25,059.66</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00             |  |
| +   | Prior Year Mobile Home Tax   | \$0.00             |  |
| +   | Prior Year Misc. Adjustments | \$0.00             |  |
|     | <b>Total Amount Due</b>      | <b>\$25,059.66</b> |  |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$23,537.16        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$23,537.16</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$23,537.16</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.     |
|-----------------------|--------------------|-------------------|
| SUBLETTE TWP ROAD/BRI | \$11,138.16        | \$9,684.16        |
| <b>Totals</b>         | <b>\$11,138.16</b> | <b>\$9,684.16</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$7,160.21         |
| 07/22/2022                           | \$4,434.87         |
| 08/23/2022                           | \$5,752.81         |
| 09/21/2022                           | \$6,189.27         |
| <b>Totals: 4 Distributions</b>       | <b>\$23,537.16</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$23,537.16</b> |

**Fund Summary**

| Fund                             | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$13,839.51        | \$9,989.38             | \$3,850.13           | \$0.00           | \$0.00        | \$0.00          |
| 007 - CITY SHARE OF TWNSHP R & B | \$9,684.16         | \$7,348.77             | \$2,335.39           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE         | \$13.49            | \$9.74                 | \$3.75               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$23,537.16</b> | <b>\$17,347.89</b>     | <b>\$6,189.27</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**Lee County**

**713 - VILLAGE OF WEST BROOKLYN**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$12,511.47        | +                              | Real Estate                  | \$11,276.69        |
| +                             | 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       | \$838.05           | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$13,300.78</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | (\$1.48)           |                                | <b>Total Collected</b>       | <b>\$11,275.21</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$13,299.30</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$11,275.21</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due        | Amt. Distrib.   |
|----------------------|-----------------|-----------------|
| BROOKLYN TWP ROAD/BR | \$897.81        | \$838.05        |
| <b>Totals</b>        | <b>\$897.81</b> | <b>\$838.05</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$3,124.17         |
| 07/22/2022                           | \$2,377.02         |
| 08/23/2022                           | \$2,749.51         |
| 09/21/2022                           | \$3,024.51         |
| <b>Totals: 4 Distributions</b>       | <b>\$11,275.21</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$11,275.21</b> |

**Fund Summary**

| Fund                             | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                  | \$4,315.38         | \$3,135.84             | \$1,179.54           | \$0.00           | \$0.00        | \$0.00          |
| 007 - CITY SHARE OF TWNSHP R & B | \$838.05           | \$666.38               | \$171.67             | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                      | \$2,476.00         | \$1,799.22             | \$676.78             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE        | \$397.89           | \$289.13               | \$108.76             | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING            | \$397.89           | \$289.13               | \$108.76             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY            | \$2,100.84         | \$1,526.61             | \$574.23             | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMANS COMP              | \$749.16           | \$544.39               | \$204.77             | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE         | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                    | <b>\$11,275.21</b> | <b>\$8,250.70</b>      | <b>\$3,024.51</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

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

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

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

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$510,466.76               | +                              | Real Estate                  | \$428,220.77        |
| +                             | Supplements                  | \$8,417.02                 | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$9,788.47                 | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00                     | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00                     | +                              | Prior Year Real Estate       | (\$180.19)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                     | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00                     | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               |                              | <b>Adjusted Amount Due</b> | -                              | <b>Total Collected</b>       | <b>\$428,040.58</b> |
| +                             | Prior Year Real Estate Tax   | (\$180.19)                 | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     | +                              | County Trustee               |                     |
| +                             | Prior Year Misc. Adjustments | \$0.00                     | +                              | Forfeited Tax                |                     |
|                               |                              | <b>Total Amount Due</b>    | +                              | <b>Total</b>                 | <b>\$428,040.58</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/28/2022                           | \$113,474.01        |
| 07/22/2022                           | \$130,916.15        |
| 08/23/2022                           | \$86,590.52         |
| 09/21/2022                           | \$97,059.90         |
| <b>Totals: 4 Distributions</b>       | <b>\$428,040.58</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$428,040.58</b> |

| <b>Fund Summary</b>      |                     |                        |                      |                  |               |                 |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$256,277.74        | \$198,165.74           | \$58,112.00          | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE          | \$170,921.74        | \$132,164.56           | \$38,757.18          | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$841.10            | \$650.38               | \$190.72             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$428,040.58</b> | <b>\$330,980.68</b>    | <b>\$97,059.90</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$250,577.17        | +                              | Real Estate                  | \$204,223.59        |
| +                             | Supplements                  | \$415.00            | +                              | Railroad                     | \$11,089.36         |
| -                             | Cancellations                | \$595.13            | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$250,397.04</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$215,312.95</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$250,397.04</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$215,312.95</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/28/2022                           | \$49,180.85         |
| 07/22/2022                           | \$71,951.22         |
| 08/23/2022                           | \$41,797.27         |
| 09/21/2022                           | \$52,383.61         |
| <b>Totals: 4 Distributions</b>       | <b>\$215,312.95</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$215,312.95</b> |

| <b>Fund Summary</b>       |                     |                        |                      |                  |               |                 |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$121,554.29        | \$91,981.29            | \$29,573.00          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$2,025.88          | \$1,533.00             | \$492.88             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMANS COMP       | \$12,276.92         | \$9,290.06             | \$2,986.86           | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE           | \$79,455.86         | \$60,124.99            | \$19,330.87          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$215,312.95</b> | <b>\$162,929.34</b>    | <b>\$52,383.61</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$187,647.41        | +                              | Real Estate                  | \$174,409.54        |
| +                             | Supplements                  | \$176.22            | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$211.62            | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$259.86)          |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$187,612.01</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$259.86)          |                                | <b>Total Collected</b>       | <b>\$174,149.68</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$187,352.15</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$174,149.68</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/28/2022                           | \$31,029.73         |
| 07/22/2022                           | \$39,039.10         |
| 08/23/2022                           | \$63,206.31         |
| 09/21/2022                           | \$40,874.54         |
| <b>Totals: 4 Distributions</b>       | <b>\$174,149.68</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$174,149.68</b> |

| <b>Fund Summary</b>       |                     |                        |                      |                  |               |                 |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$145,865.00        | \$111,629.13           | \$34,235.87          | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$13,553.89         | \$10,372.67            | \$3,181.22           | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE           | \$14,616.91         | \$11,186.19            | \$3,430.72           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE  | \$113.88            | \$87.15                | \$26.73              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$174,149.68</b> | <b>\$133,275.14</b>    | <b>\$40,874.54</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                            | <b>Current Year Taxes Paid</b> |                              |                |
|-------------------------------|------------------------------|----------------------------|--------------------------------|------------------------------|----------------|
|                               | Original Amount Due          | \$2,050,694.15             | +                              | Real Estate                  | \$1,752,388.68 |
| +                             | Supplements                  | \$40,495.78                | +                              | Railroad                     | \$34,077.04    |
| -                             | Cancellations                | \$44,078.45                | +                              | Mobile Home                  | \$0.00         |
| -                             | Abatements/Refunds           | \$0.00                     | +                              | Misc. Adjustments            | \$0.00         |
| +                             | Mobile Home                  | \$0.00                     | +                              | Prior Year Real Estate       | \$160.21       |
| +/-                           | Road & Bridge Transfer       | \$0.00                     | +                              | Prior Year Mobile Home       | \$0.00         |
| +                             | Misc. Adjustments            | \$0.00                     | +                              | Prior Year Misc. Adjustments | \$0.00         |
|                               |                              | <b>Adjusted Amount Due</b> | -                              | Abatements/Refunds           | \$0.00         |
|                               |                              | <b>\$2,047,111.48</b>      |                                |                              |                |
| +                             | Prior Year Real Estate Tax   | \$160.21                   |                                |                              |                |
| +                             | Prior Year Mobile Home Tax   | \$0.00                     |                                |                              |                |
| +                             | Prior Year Misc. Adjustments | \$0.00                     |                                |                              |                |
|                               |                              | <b>Total Amount Due</b>    |                                |                              |                |
|                               |                              | <b>\$2,047,271.69</b>      |                                |                              |                |
|                               |                              |                            | <b>Total Collected</b>         |                              |                |
|                               |                              |                            | <b>\$1,786,625.93</b>          |                              |                |
|                               |                              |                            | +                              | Hold Back                    | \$0.00         |
|                               |                              |                            | +                              | County Trustee               |                |
|                               |                              |                            | +                              | Forfeited Tax                |                |
|                               |                              |                            | <b>Total</b>                   |                              |                |
|                               |                              |                            | <b>\$1,786,625.93</b>          |                              |                |

| <b>Distribution Summary</b>          |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/28/2022                           | \$584,122.29          |
| 07/22/2022                           | \$488,704.27          |
| 08/23/2022                           | \$155,101.62          |
| 09/21/2022                           | \$558,697.75          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,786,625.93</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,786,625.93</b> |

| <b>Fund Summary</b>          |                       |                        |                      |                  |               |                 |
|------------------------------|-----------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                         | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE              | \$677,815.47          | \$465,855.06           | \$211,960.41         | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTERS PENSION   | \$369,288.45          | \$253,807.85           | \$115,480.60         | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                  | \$9,456.60            | \$6,499.43             | \$2,957.17           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE    | \$19,860.14           | \$13,649.65            | \$6,210.49           | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE | \$473.49              | \$325.41               | \$148.08             | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMENS COMP          | \$31,916.28           | \$21,935.71            | \$9,980.57           | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE              | \$677,815.50          | \$465,855.07           | \$211,960.43         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$1,786,625.93</b> | <b>\$1,227,928.18</b>  | <b>\$558,697.75</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,104.14        | +                              | Real Estate                  | \$4,516.18        |
| +                             | Supplements                  | \$0.00            | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00            | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,104.14</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$4,516.18</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,104.14</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$4,516.18</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/28/2022                           | \$2,339.93        |
| 07/22/2022                           | \$375.13          |
| 08/23/2022                           | \$586.71          |
| 09/21/2022                           | \$1,214.41        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,516.18</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,516.18</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$1,756.85        | \$1,284.43             | \$472.42             | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE     | \$2,759.33        | \$2,017.34             | \$741.99             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$4,516.18</b> | <b>\$3,301.77</b>      | <b>\$1,214.41</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$313,341.91        | +                              | Real Estate                  | \$236,456.41        |
| +                             | Supplements                  | \$28,631.99         | +                              | Railroad                     | \$17,894.98         |
| -                             | Cancellations                | \$29,044.45         | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>    |                              | <b>\$312,929.45</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <hr/>                          |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | <b>Total Collected</b>       | <b>\$254,351.39</b> |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | Hold Back                    | \$0.00              |
| <b>Total Amount Due</b>       |                              | <b>\$312,929.45</b> | +                              | County Trustee               |                     |
|                               |                              |                     | +                              | Forfeited Tax                |                     |
|                               |                              |                     | <hr/>                          |                              |                     |
|                               |                              |                     | <b>Total</b>                   |                              | <b>\$254,351.39</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/28/2022                           | \$77,700.43         |
| 07/22/2022                           | \$83,557.20         |
| 08/23/2022                           | \$42,450.37         |
| 09/21/2022                           | \$50,643.39         |
| <b>Totals: 4 Distributions</b>       | <b>\$254,351.39</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$254,351.39</b> |

| <b>Fund Summary</b>       |                     |                        |                      |                  |               |                 |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$99,605.76         | \$79,773.45            | \$19,832.31          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST    | \$84,694.94         | \$67,831.50            | \$16,863.44          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$1,667.80          | \$1,335.73             | \$332.07             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$16,545.31         | \$13,251.01            | \$3,294.30           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY     | \$2,001.50          | \$1,602.99             | \$398.51             | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE           | \$49,836.08         | \$39,913.32            | \$9,922.76           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$254,351.39</b> | <b>\$203,708.00</b>    | <b>\$50,643.39</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**Lee County  
807 - LEE FIRE**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$73,871.91        | +                              | Real Estate                  | \$62,874.69        |
| +                             | Supplements                  | \$225.71           | +                              | Railroad                     | \$3,502.10         |
| -                             | Cancellations                | \$269.45           | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$73,828.17</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$66,376.79</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$73,828.17</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$66,376.79</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$23,668.01        |
| 07/22/2022                           | \$13,661.85        |
| 08/23/2022                           | \$9,466.35         |
| 09/21/2022                           | \$19,580.58        |
| <b>Totals: 4 Distributions</b>       | <b>\$66,376.79</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$66,376.79</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE           | \$44,205.62             | \$31,165.34                   | \$13,040.28                 | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$5,493.48              | \$3,872.95                    | \$1,620.53                  | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE           | \$16,662.49             | \$11,747.20                   | \$4,915.29                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE  | \$15.20                 | \$10.72                       | \$4.48                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$66,376.79</b>      | <b>\$46,796.21</b>            | <b>\$19,580.58</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**808 - OHIO FIRE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
|   | Real Estate                  | \$52,502.98        |
|   | Railroad                     | \$0.00             |
|   | Mobile Home                  | \$0.00             |
|   | Misc. Adjustments            | \$0.00             |
|   | Prior Year Real Estate       | \$0.00             |
|   | Prior Year Mobile Home       | \$0.00             |
|   | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$52,502.98</b> |
|   | Hold Back                    | \$0.00             |
|   | County Trustee               |                    |
|   | Forfeited Tax                |                    |
|   | <b>Total</b>                 | <b>\$52,502.98</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$16,827.58        |
| 07/22/2022                           | \$16,659.16        |
| 08/23/2022                           | \$2,949.15         |
| 09/21/2022                           | \$16,067.09        |
| <b>Totals: 4 Distributions</b>       | <b>\$52,502.98</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$52,502.98</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$42,468.45        | \$29,472.15            | \$12,996.30          | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$10,034.53        | \$6,963.74             | \$3,070.79           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$52,502.98</b> | <b>\$36,435.89</b>     | <b>\$16,067.09</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$117,655.93        | +                              | Real Estate                  | \$97,517.15         |
| +                             | Supplements                  | \$737.48            | +                              | Railroad                     | \$6,415.60          |
| -                             | Cancellations                | \$870.91            | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$117,522.50</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$103,932.75</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$117,522.50</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$103,932.75</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/28/2022                           | \$32,752.70         |
| 07/22/2022                           | \$28,492.28         |
| 08/23/2022                           | \$18,685.54         |
| 09/21/2022                           | \$24,002.23         |
| <b>Totals: 4 Distributions</b>       | <b>\$103,932.75</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$103,932.75</b> |

| <b>Fund Summary</b>       |                     |                        |                      |                  |               |                 |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE           | \$53,440.88         | \$41,099.24            | \$12,341.64          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT               | \$1,256.54          | \$966.36               | \$290.18             | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$3,615.73          | \$2,780.71             | \$835.02             | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMANS COMP       | \$5,974.88          | \$4,595.04             | \$1,379.84           | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE           | \$39,644.72         | \$30,489.17            | \$9,155.55           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$103,932.75</b> | <b>\$79,930.52</b>     | <b>\$24,002.23</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$133,090.76        |
| + Supplements                  | \$568.46            |
| - Cancellations                | \$710.64            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$132,948.58</b> |
| + Prior Year Real Estate Tax   | (\$139.64)          |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$132,808.94</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$118,285.51        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| + Prior Year Real Estate       | (\$139.64)          |
| + Prior Year Mobile Home       | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$118,145.87</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$118,145.87</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$33,313.00         |
| 07/22/2022                           | \$28,032.90         |
| 08/23/2022                           | \$19,291.97         |
| 09/21/2022                           | \$37,508.00         |
| <b>Totals: 4 Distributions</b>       | <b>\$118,145.87</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$118,145.87</b> |

**Fund Summary**

| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE           | \$104,566.78        | \$71,369.76            | \$33,197.02          | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$13,144.91         | \$8,971.77             | \$4,173.14           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE  | \$434.18            | \$296.34               | \$137.84             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$118,145.87</b> | <b>\$80,637.87</b>     | <b>\$37,508.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**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            |  |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,977.27</b> |  |
| +   | Prior Year Real Estate Tax   | \$0.00            |  |
| +   | Prior Year Mobile Home Tax   | \$0.00            |  |
| +   | Prior Year Misc. Adjustments | \$0.00            |  |
|     | <b>Total Amount Due</b>      | <b>\$2,977.27</b> |  |

**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            |
|   | <b>Total Collected</b>       | <b>\$1,536.88</b> |
|   | Hold Back                    | \$0.00            |
|   | County Trustee               |                   |
|   | Forfeited Tax                |                   |
|   | <b>Total</b>                 | <b>\$1,536.88</b> |

**Distribution Summary**

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

**Fund Summary**

| Fund                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE           | \$655.93          | \$655.93               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE | \$169.85          | \$169.85               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE           | \$711.10          | \$711.10               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>             | <b>\$1,536.88</b> | <b>\$1,536.88</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$89,697.72        | +  | Real Estate                  | \$72,426.00        |
| + 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             |
| <b>Adjusted Amount Due</b>     | <b>\$89,656.58</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$86,381.28</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$89,656.58</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$86,381.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$5,982.55         |
| 07/22/2022                           | \$46,485.29        |
| 08/23/2022                           | \$4,853.20         |
| 09/21/2022                           | \$29,060.24        |
| <b>Totals: 4 Distributions</b>       | <b>\$86,381.28</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$86,381.28</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$86,381.28        | \$57,321.04            | \$29,060.24          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$86,381.28</b> | <b>\$57,321.04</b>     | <b>\$29,060.24</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$62,850.72        | +                              | Real Estate                  | \$55,270.04        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$0.00             | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$62,850.72</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$55,270.04</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$62,850.72</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$55,270.04</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$19,512.93        |
| 07/22/2022                           | \$12,322.89        |
| 08/23/2022                           | \$7,529.11         |
| 09/21/2022                           | \$15,905.11        |
| <b>Totals: 4 Distributions</b>       | <b>\$55,270.04</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$55,270.04</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$55,270.04        | \$39,364.93            | \$15,905.11          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$55,270.04</b> | <b>\$39,364.93</b>     | <b>\$15,905.11</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$151,939.94        | +                              | Real Estate                  | \$133,156.97        |
| +                             | Supplements                  | \$1,121.89          | +                              | Railroad                     | \$15.80             |
| -                             | Cancellations                | \$1,158.27          | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$151,903.56</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$133,172.77</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$151,903.56</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$133,172.77</b> |

| <b>Distribution Summary</b>          |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/28/2022                           | \$37,929.99         |
| 07/22/2022                           | \$41,831.14         |
| 08/23/2022                           | \$27,183.75         |
| 09/21/2022                           | \$26,227.89         |
| <b>Totals: 4 Distributions</b>       | <b>\$133,172.77</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$133,172.77</b> |

| <b>Fund Summary</b>      |                     |                        |                      |                  |               |                 |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE          | \$66,156.80         | \$53,127.46            | \$13,029.34          | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE          | \$66,954.59         | \$53,768.13            | \$13,186.46          | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$61.38             | \$49.29                | \$12.09              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$133,172.77</b> | <b>\$106,944.88</b>    | <b>\$26,227.89</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$122,416.91        | +                              | Real Estate                  | \$109,818.22        |
| +                             | Supplements                  | \$205.28            | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$732.05            | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$121,890.14</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$109,818.22</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$121,890.14</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$109,818.22</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$25,913.26         |
| 07/22/2022                           | \$25,813.12         |
| 08/23/2022                           | \$35,376.01         |
| 09/21/2022                           | \$22,715.83         |
| <b>Totals: 4 Distributions</b>       | <b>\$109,818.22</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$109,818.22</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$60,432.53         | \$47,932.10            | \$12,500.43          | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE          | \$49,385.69         | \$39,170.29            | \$10,215.40          | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$109,818.22</b> | <b>\$87,102.39</b>     | <b>\$22,715.83</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$544,625.32        |
| + Supplements                  | \$4,532.37          |
| - Cancellations                | \$6,237.38          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$542,920.31</b> |
| + Prior Year Real Estate Tax   | (\$208.72)          |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$542,711.59</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$464,522.43        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| + Prior Year Real Estate       | (\$208.72)          |
| + Prior Year Mobile Home       | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$464,313.71</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$464,313.71</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$159,656.24        |
| 07/22/2022                           | \$116,300.58        |
| 08/23/2022                           | \$38,722.50         |
| 09/21/2022                           | \$149,634.39        |
| <b>Totals: 4 Distributions</b>       | <b>\$464,313.71</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$464,313.71</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 012 - FIRE PROTECTION    | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIRE PENSION       | \$461,767.42        | \$312,953.63           | \$148,813.79         | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$2,546.29          | \$1,725.69             | \$820.60             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$464,313.71</b> | <b>\$314,679.32</b>    | <b>\$149,634.39</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**817 - WALNUT FIRE PROTECTION DISTRICT**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |              |
|-------------------------------|------------------------------|---------------------|--|------------------------------|--------------|
|                               | Original Amount Due          | \$110,168.27        | +  | Real Estate                  | \$104,428.81 |
| +                             | Supplements                  | \$0.00              | +  | Railroad                     | \$0.00       |
| -                             | Cancellations                | \$0.00              | +  | Mobile Home                  | \$0.00       |
| -                             | Abatements/Refunds           | \$0.00              | +  | Misc. Adjustments            | \$0.00       |
| +                             | Mobile Home                  | \$0.00              | +  | Prior Year Real Estate       | \$0.00       |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +  | Prior Year Mobile Home       | \$0.00       |
| +                             | Misc. Adjustments            | \$0.00              | +  | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b>    |                              | <b>\$110,168.27</b> | -  | Abatements/Refunds           | \$0.00       |
| +                             | Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b> <b>\$104,428.81</b> |                              |              |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +  | Hold Back                    | \$0.00       |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +  | County Trustee               |              |
| <b>Total Amount Due</b>       |                              | <b>\$110,168.27</b> | +  | Forfeited Tax                |              |
|                               |                              |                     | <b>Total</b> <b>\$104,428.81</b>           |                              |              |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$39,479.65         |
| 07/22/2022                           | \$17,753.22         |
| 08/23/2022                           | \$7,731.99          |
| 09/21/2022                           | \$39,463.95         |
| <b>Totals: 4 Distributions</b>       | <b>\$104,428.81</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$104,428.81</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE           | \$71,721.81             | \$44,617.93                   | \$27,103.88                 | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 064 - AMBULANCE           | \$32,707.00             | \$20,346.93                   | \$12,360.07                 | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$104,428.81</b>     | <b>\$64,964.86</b>            | <b>\$39,463.95</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**821 - NACHUSA-FRANKLIN GROVE MTD**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due            | \$12,081.21        | +                              | Real Estate                  | \$9,340.48        |
| + Supplements                  | \$66.13            | +                              | Railroad                     | \$633.84          |
| - Cancellations                | \$77.81            | +                              | Mobile Home                  | \$0.00            |
| - Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00            |
| + Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00            |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$12,069.53</b> | -                              | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>         |                              | <b>\$9,974.32</b> |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                   |
| <b>Total Amount Due</b>        | <b>\$12,069.53</b> | +                              | Forfeited Tax                |                   |
|                                |                    |                                | <b>Total</b>                 | <b>\$9,974.32</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$3,333.96        |
| 07/22/2022                           | \$3,436.62        |
| 08/23/2022                           | \$1,206.23        |
| 09/21/2022                           | \$1,997.51        |
| <b>Totals: 4 Distributions</b>       | <b>\$9,974.32</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,974.32</b> |

**Fund Summary**

| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - CORPORATE          | \$9,974.32        | \$7,976.81             | \$1,997.51           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$9,974.32</b> | <b>\$7,976.81</b>      | <b>\$1,997.51</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**822 - ASHTON-BRADFORD MTD**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$17,494.15        | +                              | Real Estate                  | \$13,873.57        |
| +                             | Supplements                  | \$1,222.74         | +                              | Railroad                     | \$737.94           |
| -                             | Cancellations                | \$1,237.71         | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$17,479.18</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$14,611.51</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$17,479.18</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$14,611.51</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$3,325.13         |
| 07/22/2022                           | \$4,575.43         |
| 08/23/2022                           | \$3,361.44         |
| 09/21/2022                           | \$3,349.51         |
| <b>Totals: 4 Distributions</b>       | <b>\$14,611.51</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$14,611.51</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 147 - CORPORATE          | \$14,611.51             | \$11,262.00                   | \$3,349.51                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$14,611.51</b>      | <b>\$11,262.00</b>            | <b>\$3,349.51</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |  |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|--|------------------------------|-------------------|
|                               | Original Amount Due          | \$4,999.49        | +                              |  | Real Estate                  | \$4,346.60        |
| +                             | Supplements                  | \$19.53           | +                              |  | Railroad                     | \$162.06          |
| -                             | Cancellations                | \$22.85           | +                              |  | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              |  | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00            | +                              |  | Prior Year Real Estate       | (\$4.40)          |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              |  | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              |  | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$4,996.17</b> | -                              |  | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | (\$4.40)          |                                |  | <b>Total Collected</b>       | <b>\$4,504.26</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              |  | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              |  | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$4,991.77</b> | +                              |  | Forfeited Tax                |                   |
|                               |                              |                   |                                |  | <b>Total</b>                 | <b>\$4,504.26</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/28/2022                           | \$1,289.69        |
| 07/22/2022                           | \$1,304.99        |
| 08/23/2022                           | \$689.67          |
| 09/21/2022                           | \$1,219.91        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,504.26</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,504.26</b> |

| <b>Fund Summary</b>      |                   |                        |                      |                  |               |                 |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 147 - CORPORATE          | \$4,504.26        | \$3,284.35             | \$1,219.91           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$4,504.26</b> | <b>\$3,284.35</b>      | <b>\$1,219.91</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b>   |                              |                    |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due            | \$19,653.41        | +  | Real Estate                  | \$15,651.96        |
| + 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             |
| <b>Adjusted Amount Due</b>     | <b>\$19,642.06</b> | -  | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b> <span style="float: right;"><b>\$17,984.68</b></span> |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +  | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +  | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$19,642.06</b> | +  | Forfeited Tax                |                    |
|                                |                    |  | <b>Total</b>                 | <b>\$17,984.68</b> |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/28/2022                           | \$3,166.74         |
| 07/22/2022                           | \$8,617.90         |
| 08/23/2022                           | \$1,229.00         |
| 09/21/2022                           | \$4,971.04         |
| <b>Totals: 4 Distributions</b>       | <b>\$17,984.68</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$17,984.68</b> |

| <b>Fund Summary</b>      |                    |                        |                      |                  |               |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 147 - CORPORATE          | \$17,934.02        | \$12,976.98            | \$4,957.04           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$50.66            | \$36.66                | \$14.00              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$17,984.68</b> | <b>\$13,013.64</b>     | <b>\$4,971.04</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$19,756.63        | +                              | Real Estate                  | \$17,954.14        |
| + Supplements                  | \$553.67           | +                              | Railroad                     | \$202.02           |
| - Cancellations                | \$559.29           | +                              | 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             |
| <b>Adjusted Amount Due</b>     | <b>\$19,751.01</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$18,156.16</b> |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$19,751.01</b> | +                              | Forfeited Tax                |                    |
|                                |                    |                                | <b>Total</b>                 | <b>\$18,156.16</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$5,621.30         |
| 07/22/2022                           | \$5,190.77         |
| 08/23/2022                           | \$1,215.32         |
| 09/21/2022                           | \$6,128.77         |
| <b>Totals: 4 Distributions</b>       | <b>\$18,156.16</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$18,156.16</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - CORPORATE          | \$18,156.16        | \$12,027.39            | \$6,128.77           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$18,156.16</b> | <b>\$12,027.39</b>     | <b>\$6,128.77</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**  
**Lee County**  
**826 - AMBOY-LEE CENTER MTD**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                                     |
|--------------------------------|--------------------|--------------------------------|-------------------------------------|
| Original Amount Due            | \$31,875.49        | +                              | Real Estate \$26,917.48             |
| + Supplements                  | \$611.83           | +                              | Railroad \$3.16                     |
| - Cancellations                | \$714.95           | +                              | Mobile Home \$0.00                  |
| - Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments \$0.00            |
| + Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate (\$13.57)    |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home \$0.00       |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments \$0.00 |
| <hr/>                          |                    | -                              | Abatements/Refunds \$0.00           |
| <b>Adjusted Amount Due</b>     | <b>\$31,772.37</b> |                                | <b>Total Collected \$26,907.07</b>  |
| + Prior Year Real Estate Tax   | (\$13.57)          |                                | Hold Back \$0.00                    |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | County Trustee                      |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | Forfeited Tax                       |
| <hr/>                          |                    |                                | <hr/>                               |
| <b>Total Amount Due</b>        | <b>\$31,758.80</b> |                                | <b>Total \$26,907.07</b>            |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/28/2022                           | \$7,115.33         |
| 07/22/2022                           | \$7,142.36         |
| 08/23/2022                           | \$5,565.01         |
| 09/21/2022                           | \$7,084.37         |
| <b>Totals: 4 Distributions</b>       | <b>\$26,907.07</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$26,907.07</b> |

| <b>Fund Summary</b>      |                    |                        |                      |                  |               |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 147 - CORPORATE          | \$26,844.79        | \$19,776.82            | \$7,067.97           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$62.28            | \$45.88                | \$16.40              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$26,907.07</b> | <b>\$19,822.70</b>     | <b>\$7,084.37</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                            |   | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|----------------------------|---|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$25,517.55                | + |                                | Real Estate                  | \$22,116.51        |
| +                             | Supplements                  | \$138.61                   | + |                                | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$141.23                   | + |                                | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00                     | + |                                | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00                     | + |                                | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00                     | + |                                | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00                     | + |                                | Prior Year Misc. Adjustments | \$0.00             |
|                               |                              | <b>Adjusted Amount Due</b> |   | -                              | Abatements/Refunds           | \$0.00             |
|                               |                              | <b>\$25,514.93</b>         |   | <b>Total Collected</b>         |                              | <b>\$22,116.51</b> |
| +                             | 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                |                    |
|                               |                              | <b>Total Amount Due</b>    |   | <b>Total</b>                   |                              | <b>\$22,116.51</b> |
|                               |                              | <b>\$25,514.93</b>         |   |                                |                              |                    |

| <b>Distribution Summary</b>          |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/28/2022                           | \$6,299.73         |
| 07/22/2022                           | \$7,366.37         |
| 08/23/2022                           | \$4,553.75         |
| 09/21/2022                           | \$3,896.66         |
| <b>Totals: 4 Distributions</b>       | <b>\$22,116.51</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$22,116.51</b> |

| <b>Fund Summary</b>      |                    |                        |                      |                  |               |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 147 - CORPORATE          | \$22,116.51        | \$18,219.85            | \$3,896.66           | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$22,116.51</b> | <b>\$18,219.85</b>     | <b>\$3,896.66</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**828 - BROOKLYN-WYOMING MTD**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$14,967.80        | +                              | Real Estate                  | \$13,465.73        |
| + 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             |
| <b>Adjusted Amount Due</b>     | <b>\$14,932.82</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | (\$15.77)          | <b>Total Collected</b>         |                              | <b>\$13,449.96</b> |
| + Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
| <b>Total Amount Due</b>        | <b>\$14,917.05</b> | +                              | Forfeited Tax                |                    |
|                                |                    |                                | <b>Total</b>                 | <b>\$13,449.96</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$3,011.71         |
| 07/22/2022                           | \$2,461.32         |
| 08/23/2022                           | \$4,757.21         |
| 09/21/2022                           | \$3,219.72         |
| <b>Totals: 4 Distributions</b>       | <b>\$13,449.96</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$13,449.96</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 147 - CORPORATE          | \$13,449.96             | \$10,230.24                   | \$3,219.72                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$13,449.96</b>      | <b>\$10,230.24</b>            | <b>\$3,219.72</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**851 - DIXON PARK DISTRICT**

| <b>Current Year Taxes Due</b> |                              |                       | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$1,035,646.24        | +                              | Real Estate                  | \$896,130.81        |
| +                             | Supplements                  | \$25,348.54           | +                              | Railroad                     | \$8,977.12          |
| -                             | Cancellations                | \$28,396.93           | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00                | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00                | +                              | Prior Year Real Estate       | (\$179.92)          |
| +/-                           | Road & Bridge Transfer       | \$0.00                | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00                | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$1,032,597.85</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$179.92)            |                                | <b>Total Collected</b>       | <b>\$904,928.01</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00                | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$1,032,417.93</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                       |                                | <b>Total</b>                 | <b>\$904,928.01</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$315,474.01        |
| 07/22/2022                           | \$209,918.16        |
| 08/23/2022                           | \$69,605.11         |
| 09/21/2022                           | \$309,930.73        |
| <b>Totals: 4 Distributions</b>       | <b>\$904,928.01</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$904,928.01</b> |

**Fund Summary**

| Fund  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                             | \$170,506.54        | \$112,109.41           | \$58,397.13          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS & INTEREST                      | \$162,445.45        | \$106,809.16           | \$55,636.29          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I.M.R.F.                              | \$29,089.81         | \$19,126.77            | \$9,963.04           | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE SYSTEM                         | \$40,830.35         | \$26,846.28            | \$13,984.07          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                                 | \$7,359.77          | \$4,839.11             | \$2,520.66           | \$0.00           | \$0.00        | \$0.00          |
| 035 - LIABILITY INSURANCE                   | \$27,862.74         | \$18,319.97            | \$9,542.77           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                       | \$33,996.33         | \$22,352.85            | \$11,643.48          | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE                | \$15,420.88         | \$10,139.35            | \$5,281.53           | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKMANS COMP                         | \$11,390.32         | \$7,489.23             | \$3,901.09           | \$0.00           | \$0.00        | \$0.00          |
| 122 - RECREATIONAL PROGRAMS                 | \$204,853.09        | \$134,692.51           | \$70,160.58          | \$0.00           | \$0.00        | \$0.00          |
| 123 - AQUARIUM & MUSEUM                     | \$119,512.02        | \$78,580.09            | \$40,931.93          | \$0.00           | \$0.00        | \$0.00          |
| 125 - PAVING LIGHTS                         | \$8,586.86          | \$5,645.92             | \$2,940.94           | \$0.00           | \$0.00        | \$0.00          |
| 126 - HANDICAPPED-JOINT RECREATION PROGRAMS | \$70,094.83         | \$46,087.90            | \$24,006.93          | \$0.00           | \$0.00        | \$0.00          |
| 200 - RECAPTURED REVENUE                    | \$2,979.02          | \$1,958.73             | \$1,020.29           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                               | <b>\$904,928.01</b> | <b>\$594,997.28</b>    | <b>\$309,930.73</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**852 - WALNUT PARK DISTRICT**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$92,202.94        | +                              | Real Estate                  | \$84,673.92        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$2,268.60         |
| -                             | Cancellations                | \$0.00             | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$92,202.94</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$86,942.52</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$92,202.94</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$86,942.52</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$31,335.78        |
| 07/22/2022                           | \$17,977.23        |
| 08/23/2022                           | \$7,468.94         |
| 09/21/2022                           | \$30,160.57        |
| <b>Totals: 4 Distributions</b>       | <b>\$86,942.52</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$86,942.52</b> |

**Fund Summary**

| <b>Fund</b>                 | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE             | \$20,944.28             | \$13,678.66                   | \$7,265.62                  | \$0.00                  | \$0.00          | \$0.00                 |
| 003 - BONDS & INTEREST      | \$40,058.85             | \$26,162.34                   | \$13,896.51                 | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.              | \$2,843.71              | \$1,857.22                    | \$986.49                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE   | \$5,390.62              | \$3,520.60                    | \$1,870.02                  | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY       | \$2,843.71              | \$1,857.22                    | \$986.49                    | \$0.00                  | \$0.00          | \$0.00                 |
| 122 - RECREATIONAL PROGRAMS | \$14,861.35             | \$9,705.91                    | \$5,155.44                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>               | <b>\$86,942.52</b>      | <b>\$56,781.95</b>            | <b>\$30,160.57</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**853 - FRANKLIN GROVE SANITARY**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,627.76        | +                              | Real Estate                  | \$4,262.14        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,612.44</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$4,378.20</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,612.44</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$4,378.20</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$1,974.16        |
| 07/22/2022                           | \$743.06          |
| 08/23/2022                           | \$487.04          |
| 09/21/2022                           | \$1,173.94        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,378.20</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,378.20</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE          | \$3,537.47              | \$2,588.96                    | \$948.51                    | \$0.00                  | \$0.00          | \$0.00                 |
| 073 - CHLOR OF SEWAGE    | \$824.87                | \$603.69                      | \$221.18                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE | \$15.86                 | \$11.61                       | \$4.25                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$4,378.20</b>       | <b>\$3,204.26</b>             | <b>\$1,173.94</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**855 - PAW PAW SANITARY DISTRICT**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$4,581.49        | +                              | Real Estate                  | \$3,953.22        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$4,560.47</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$3,953.22</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$4,560.47</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$3,953.22</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$1,606.89        |
| 07/22/2022                           | \$370.45          |
| 08/23/2022                           | \$600.77          |
| 09/21/2022                           | \$1,375.11        |
| <b>Totals: 4 Distributions</b>       | <b>\$3,953.22</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,953.22</b> |

**Fund Summary**

| <b>Fund</b>              | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE          | \$3,938.55              | \$2,568.54                    | \$1,370.01                  | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE | \$14.67                 | \$9.57                        | \$5.10                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>            | <b>\$3,953.22</b>       | <b>\$2,578.11</b>             | <b>\$1,375.11</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**856 - LEE CENTER CEMETERY DIST**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$4,829.29        | +                              | Real Estate                  | \$4,021.13        |
| +                             | Supplements                  | \$5.68            | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$8.27            | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$4,826.70</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$4,021.13</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$4,826.70</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$4,021.13</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$1,173.75        |
| 07/22/2022                           | \$1,174.89        |
| 08/23/2022                           | \$583.69          |
| 09/21/2022                           | \$1,088.80        |
| <b>Totals: 4 Distributions</b>       | <b>\$4,021.13</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,021.13</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE           | \$3,663.70              | \$2,671.68                    | \$992.02                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$330.62                | \$241.10                      | \$89.52                     | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE  | \$26.81                 | \$19.55                       | \$7.26                      | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$4,021.13</b>       | <b>\$2,932.33</b>             | <b>\$1,088.80</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Settlement Sheet**

**Lee County**

**857 - OHIO PUBLIC LIBRARY DIST**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$33,364.43        | +                              | Real Estate                  | \$32,309.47        |
| +                             | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$33,364.43</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$32,309.47</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$33,364.43</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$32,309.47</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$11,601.03        |
| 07/22/2022                           | \$8,951.80         |
| 08/23/2022                           | \$499.52           |
| 09/21/2022                           | \$11,257.12        |
| <b>Totals: 4 Distributions</b>       | <b>\$32,309.47</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$32,309.47</b> |

**Fund Summary**

| <b>Fund</b>                  | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE              | \$23,696.40             | \$15,440.21                   | \$8,256.19                  | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - BUILDING & MAINTENANCE | \$3,949.42              | \$2,573.38                    | \$1,376.04                  | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH           | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE    | \$2,583.92              | \$1,683.64                    | \$900.28                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY        | \$2,079.73              | \$1,355.12                    | \$724.61                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                | <b>\$32,309.47</b>      | <b>\$21,052.35</b>            | <b>\$11,257.12</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**858 - PAW PAW PUBLIC LIB DIST**

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$37,067.57        | +                              | Real Estate                  | \$31,984.16        |
| +                             | 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             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$36,897.47</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$31,984.16</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$36,897.47</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$31,984.16</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$13,000.17        |
| 07/22/2022                           | \$2,997.33         |
| 08/23/2022                           | \$4,860.15         |
| 09/21/2022                           | \$11,126.51        |
| <b>Totals: 4 Distributions</b>       | <b>\$31,984.16</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$31,984.16</b> |

**Fund Summary**

| <b>Fund</b>               | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE           | \$28,155.72             | \$18,361.03                   | \$9,794.69                  | \$0.00                  | \$0.00          | \$0.00                 |
| 005 - I.M.R.F.            | \$1,048.80              | \$683.95                      | \$364.85                    | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE | \$960.77                | \$626.54                      | \$334.23                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY     | \$1,694.20              | \$1,104.83                    | \$589.37                    | \$0.00                  | \$0.00          | \$0.00                 |
| 200 - RECAPTURED REVENUE  | \$124.67                | \$81.30                       | \$43.37                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>             | <b>\$31,984.16</b>      | <b>\$20,857.65</b>            | <b>\$11,126.51</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**859 - EARLVILLE LIBRARY DISTRICT**

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due            | \$1,739.29        | +                              | Real Estate                  | \$1,174.66        |
| + Supplements                  | \$0.00            | +                              | Railroad                     | \$0.00            |
| - Cancellations                | \$0.00            | +                              | Mobile Home                  | \$0.00            |
| - Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00            |
| + Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | \$0.00            |
| +/- Road & Bridge Transfer     | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| + Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$1,739.29</b> | -                              | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b>         |                              | <b>\$1,174.66</b> |
| + Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
| <b>Total Amount Due</b>        | <b>\$1,739.29</b> | +                              | Forfeited Tax                |                   |
|                                |                   |                                | <b>Total</b>                 | <b>\$1,174.66</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$382.40          |
| 07/22/2022                           | \$203.26          |
| 08/23/2022                           | \$122.10          |
| 09/21/2022                           | \$466.90          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,174.66</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,174.66</b> |

**Fund Summary**

| <b>Fund</b>                                | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|--|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE                            | \$708.67                | \$426.99                      | \$281.68                    | \$0.00                  | \$0.00          | \$0.00                 |
| 004 - BUILDINGS, EQUIPMENT AND MAINTENANCE | \$92.71                 | \$55.86                       | \$36.85                     | \$0.00                  | \$0.00          | \$0.00                 |
| 027 - AUDIT                                | \$18.93                 | \$11.41                       | \$7.52                      | \$0.00                  | \$0.00          | \$0.00                 |
| 031 - WORKING CASH                         | \$0.00                  | \$0.00                        | \$0.00                      | \$0.00                  | \$0.00          | \$0.00                 |
| 035 - LIABILITY INSURANCE                  | \$277.17                | \$167.00                      | \$110.17                    | \$0.00                  | \$0.00          | \$0.00                 |
| 047 - SOCIAL SECURITY                      | \$77.18                 | \$46.50                       | \$30.68                     | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>                              | <b>\$1,174.66</b>       | <b>\$707.76</b>               | <b>\$466.90</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

**A - MAPLE GROVE DRN DIST**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                    |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$13,748.90                    | + | Real Estate                  | \$12,405.87        |
| +                             | Supplements                  | \$16.94                        | + | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$16.94                        | + | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$13,748.90</b>             | - | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$12,405.87</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$13,748.90</b>             | + | Forfeited Tax                |                    |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$12,405.87</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$2,819.19         |
| 07/22/2022                           | \$2,440.49         |
| 08/23/2022                           | \$3,171.42         |
| 09/21/2022                           | \$3,974.77         |
| <b>Totals: 4 Distributions</b>       | <b>\$12,405.87</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$12,405.87</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$12,405.87             | \$8,431.10                    | \$3,974.77                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$12,405.87</b>      | <b>\$8,431.10</b>             | <b>\$3,974.77</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$10,252.74        | +                              | Real Estate                  | \$8,972.69        |
| +                             | Supplements                  | \$0.00             | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00             | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$10,252.74</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$8,972.69</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00             | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$10,252.74</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                    |                                | <b>Total</b>                 | <b>\$8,972.69</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$2,653.58        |
| 07/22/2022                           | \$4,011.78        |
| 08/23/2022                           | \$826.31          |
| 09/21/2022                           | \$1,481.02        |
| <b>Totals: 4 Distributions</b>       | <b>\$8,972.69</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$8,972.69</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$8,972.69        | \$7,491.67             | \$1,481.02           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$8,972.69</b> | <b>\$7,491.67</b>      | <b>\$1,481.02</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |            |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
|                               | Original Amount Due          | \$6,112.28                     | +                      | Real Estate                  | \$5,524.64 |
| +                             | Supplements                  | \$0.00                         | +                      | Railroad                     | \$0.00     |
| -                             | Cancellations                | \$0.00                         | +                      | Mobile Home                  | \$0.00     |
| -                             | Abatements/Refunds           | \$0.00                         | +                      | Misc. Adjustments            | \$0.00     |
| +                             | Mobile Home                  | \$0.00                         | +                      | Prior Year Real Estate       | \$0.00     |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | +                      | Prior Year Mobile Home       | \$0.00     |
| +                             | Misc. Adjustments            | \$0.00                         | +                      | Prior Year Misc. Adjustments | \$0.00     |
| <b>Adjusted Amount Due</b>    |                              | <b>\$6,112.28</b>              | -                      | Abatements/Refunds           | \$0.00     |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |            |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | +                      | Hold Back                    | \$0.00     |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | County Trustee               |            |
| <b>Total Amount Due</b>       |                              | <b>\$6,112.28</b>              | +                      | Forfeited Tax                |            |
|                               |                              |                                | <b>Total</b>           |                              |            |
|                               |                              |                                | <b>\$5,524.64</b>      |                              |            |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$1,072.58        |
| 07/22/2022                           | \$3,302.54        |
| 08/23/2022                           | \$461.35          |
| 09/21/2022                           | \$688.17          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,524.64</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$5,524.64</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,524.64        | \$4,836.47             | \$688.17             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$5,524.64</b> | <b>\$4,836.47</b>      | <b>\$688.17</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b> |                              |                   |   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$3,754.04        | + |                                | Real Estate                  | \$3,233.90        |
| +                             | Supplements                  | \$4.28            | + |                                | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$4.28            | + |                                | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | + |                                | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00            | + |                                | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | + |                                | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | + |                                | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$3,754.04</b> |   | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |   |                                | <b>Total Collected</b>       | <b>\$3,233.90</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | + |                                | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | + |                                | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$3,754.04</b> | + |                                | Forfeited Tax                |                   |
|                               |                              |                   |   |                                | <b>Total</b>                 | <b>\$3,233.90</b> |

| <b>Distribution Summary</b>          |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/28/2022                           | \$1,833.28        |
| 07/22/2022                           | \$713.36          |
| 08/23/2022                           | \$555.61          |
| 09/21/2022                           | \$131.65          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,233.90</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$3,233.90</b> |

| <b>Fund Summary</b> |                   |                        |                      |                  |               |                 |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - CORPORATE     | \$3,233.90        | \$3,102.25             | \$131.65             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$3,233.90</b> | <b>\$3,102.25</b>      | <b>\$131.65</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,734.44        | +                              | Real Estate                  | \$2,427.25        |
| +                             | Supplements                  | \$0.00            | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00            | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,734.44</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$2,427.25</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$2,734.44</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$2,427.25</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$323.23          |
| 07/22/2022                           | \$920.25          |
| 08/23/2022                           | \$823.89          |
| 09/21/2022                           | \$359.88          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,427.25</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,427.25</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$2,427.25              | \$2,067.37                    | \$359.88                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$2,427.25</b>       | <b>\$2,067.37</b>             | <b>\$359.88</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |



**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$8,529.90        | +                              | Real Estate                  | \$7,785.29        |
| +                             | Supplements                  | \$0.00            | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00            | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$8,529.90</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$7,785.29</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$8,529.90</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$7,785.29</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$2,270.50        |
| 07/22/2022                           | \$2,198.03        |
| 08/23/2022                           | \$2,664.52        |
| 09/21/2022                           | \$652.24          |
| <b>Totals: 4 Distributions</b>       | <b>\$7,785.29</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$7,785.29</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$7,785.29              | \$7,133.05                    | \$652.24                    | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$7,785.29</b>       | <b>\$7,133.05</b>             | <b>\$652.24</b>             | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

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

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,000.24        | +                              | Real Estate                  | \$4,968.50        |
| +                             | 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            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,000.24</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$4,968.50</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,000.24</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$4,968.50</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$2,093.40        |
| 07/22/2022                           | \$957.54          |
| 08/23/2022                           | \$1,342.86        |
| 09/21/2022                           | \$574.70          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,968.50</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,968.50</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,968.50        | \$4,393.80             | \$574.70             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$4,968.50</b> | <b>\$4,393.80</b>      | <b>\$574.70</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**H - BRUSH GROVE DRAINAGE #6**

| <b>Current Year Taxes Due</b> |                              |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
|                               | Original Amount Due          | \$9,565.00        | +                              | Real Estate                  | \$9,163.35        |
| +                             | Supplements                  | \$2.64            | +                              | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$2.64            | +                              | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00            | +                              | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00            | +                              | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00            | +                              | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00            | +                              | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$9,565.00</b> | -                              | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$9,163.35</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00            | +                              | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00            | +                              | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$9,565.00</b> | +                              | Forfeited Tax                |                   |
|                               |                              |                   |                                | <b>Total</b>                 | <b>\$9,163.35</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$2,743.62        |
| 07/22/2022                           | \$3,366.93        |
| 08/23/2022                           | \$1,934.84        |
| 09/21/2022                           | \$1,117.96        |
| <b>Totals: 4 Distributions</b>       | <b>\$9,163.35</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,163.35</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,163.35        | \$8,045.39             | \$1,117.96           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$9,163.35</b> | <b>\$8,045.39</b>      | <b>\$1,117.96</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**I - INLET SWAMP DRAINAGE DISTRICT**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
|                               | Original Amount Due          | \$101,134.94        | +                              | Real Estate                  | \$91,741.10        |
| +                             | Supplements                  | \$26.36             | +                              | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$26.36             | +                              | Mobile Home                  | \$0.00             |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00             |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00             |
|                               | <b>Adjusted Amount Due</b>   | <b>\$101,134.94</b> | -                              | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$91,741.10</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$101,134.94</b> | +                              | Forfeited Tax                |                    |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$91,741.10</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$31,976.90        |
| 07/22/2022                           | \$27,101.20        |
| 08/23/2022                           | \$14,176.38        |
| 09/21/2022                           | \$18,486.62        |
| <b>Totals: 4 Distributions</b>       | <b>\$91,741.10</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$91,741.10</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$91,741.10        | \$73,254.48            | \$18,486.62          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$91,741.10</b> | <b>\$73,254.48</b>     | <b>\$18,486.62</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

**K - #3 MONTMORENCY DRAINAGE DISTRICT**

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

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 07/22/2022                           | \$220.28        |
| 08/23/2022                           | \$155.34        |
| 09/21/2022                           | \$131.28        |
| <b>Totals: 3 Distributions</b>       | <b>\$506.90</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$506.90</b> |

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$506.90         | \$375.62               | \$131.28             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$506.90</b>  | <b>\$375.62</b>        | <b>\$131.28</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$18,063.26        | +                              | Real Estate                  | \$15,966.26        |
| + Supplements                  | \$0.00             | +                              | Railroad                     | \$0.00             |
| - Cancellations                | \$0.00             | +                              | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$18,063.26</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>         |                              |                    |
| + Prior Year Mobile Home Tax   | \$0.00             |                                |                              | <b>\$15,966.26</b> |
| + Prior Year Misc. Adjustments | \$0.00             | +                              | Hold Back                    | \$0.00             |
| <b>Total Amount Due</b>        | <b>\$18,063.26</b> | +                              | County Trustee               |                    |
|                                |                    | +                              | Forfeited Tax                |                    |
|                                |                    |                                | <b>Total</b>                 | <b>\$15,966.26</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/28/2022                           | \$3,552.36         |
| 07/22/2022                           | \$7,656.78         |
| 08/23/2022                           | \$1,351.65         |
| 09/21/2022                           | \$3,405.47         |
| <b>Totals: 4 Distributions</b>       | <b>\$15,966.26</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$15,966.26</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$15,966.26        | \$12,560.79            | \$3,405.47           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$15,966.26</b> | <b>\$12,560.79</b>     | <b>\$3,405.47</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
|                               | Original Amount Due          | \$5,504.04                     | + | Real Estate                  | \$5,225.44        |
| +                             | Supplements                  | \$0.00                         | + | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00                         | + | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$5,504.04</b>              | - | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$5,225.44</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$5,504.04</b>              | + | Forfeited Tax                |                   |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$5,225.44</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$403.99          |
| 07/22/2022                           | \$2,909.89        |
| 08/23/2022                           | \$947.26          |
| 09/21/2022                           | \$964.30          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,225.44</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$5,225.44</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,225.44        | \$4,261.14             | \$964.30             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$5,225.44</b> | <b>\$4,261.14</b>      | <b>\$964.30</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |  | <b>Current Year Taxes Paid</b> |                                     |
|-------------------------------|--|--------------------------------|-------------------------------------|
|                               | Original Amount Due \$10,946.88        | +                              | Real Estate \$9,779.97              |
| +                             | Supplements \$0.00                     | +                              | Railroad \$0.00                     |
| -                             | Cancellations \$0.00                   | +                              | Mobile Home \$0.00                  |
| -                             | Abatements/Refunds \$0.00              | +                              | Misc. Adjustments \$0.00            |
| +                             | Mobile Home \$0.00                     | +                              | Prior Year Real Estate \$0.00       |
| +/-                           | Road & Bridge Transfer \$0.00          | +                              | Prior Year Mobile Home \$0.00       |
| +                             | Misc. Adjustments \$0.00               | +                              | Prior Year Misc. Adjustments \$0.00 |
|                               | <b>Adjusted Amount Due \$10,946.88</b> | -                              | Abatements/Refunds \$0.00           |
| +                             | Prior Year Real Estate Tax \$0.00      |                                | <b>Total Collected \$9,779.97</b>   |
| +                             | Prior Year Mobile Home Tax \$0.00      | +                              | Hold Back \$0.00                    |
| +                             | Prior Year Misc. Adjustments \$0.00    | +                              | County Trustee                      |
|                               | <b>Total Amount Due \$10,946.88</b>    | +                              | Forfeited Tax                       |
|                               |  |                                | <b>Total \$9,779.97</b>             |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$1,683.17        |
| 07/22/2022                           | \$5,034.08        |
| 08/23/2022                           | \$534.67          |
| 09/21/2022                           | \$2,528.05        |
| <b>Totals: 4 Distributions</b>       | <b>\$9,779.97</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,779.97</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,779.97        | \$7,251.92             | \$2,528.05           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$9,779.97</b> | <b>\$7,251.92</b>      | <b>\$2,528.05</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |



**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |   |                              |                   |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
|                               | Original Amount Due          | \$2,921.68                     | + | Real Estate                  | \$2,672.64        |
| +                             | Supplements                  | \$0.00                         | + | Railroad                     | \$0.00            |
| -                             | Cancellations                | \$0.00                         | + | Mobile Home                  | \$0.00            |
| -                             | Abatements/Refunds           | \$0.00                         | + | Misc. Adjustments            | \$0.00            |
| +                             | Mobile Home                  | \$0.00                         | + | Prior Year Real Estate       | \$0.00            |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | + | Prior Year Mobile Home       | \$0.00            |
| +                             | Misc. Adjustments            | \$0.00                         | + | Prior Year Misc. Adjustments | \$0.00            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$2,921.68</b>              | - | Abatements/Refunds           | \$0.00            |
| +                             | Prior Year Real Estate Tax   | \$0.00                         |   | <b>Total Collected</b>       | <b>\$2,672.64</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | + | Hold Back                    | \$0.00            |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | + | County Trustee               |                   |
|                               | <b>Total Amount Due</b>      | <b>\$2,921.68</b>              | + | Forfeited Tax                |                   |
|                               |                              |                                |   | <b>Total</b>                 | <b>\$2,672.64</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$387.56          |
| 07/22/2022                           | \$1,330.12        |
| 08/23/2022                           | \$3.30            |
| 09/21/2022                           | \$951.66          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,672.64</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$2,672.64</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,672.64        | \$1,720.98             | \$951.66             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,672.64</b> | <b>\$1,720.98</b>      | <b>\$951.66</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |            |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
|                               | Original Amount Due          | \$6,567.36                     | +                      | Real Estate                  | \$6,017.21 |
| +                             | Supplements                  | \$0.00                         | +                      | Railroad                     | \$0.00     |
| -                             | Cancellations                | \$0.00                         | +                      | Mobile Home                  | \$0.00     |
| -                             | Abatements/Refunds           | \$0.00                         | +                      | Misc. Adjustments            | \$0.00     |
| +                             | Mobile Home                  | \$0.00                         | +                      | Prior Year Real Estate       | \$0.00     |
| +/-                           | Road & Bridge Transfer       | \$0.00                         | +                      | Prior Year Mobile Home       | \$0.00     |
| +                             | Misc. Adjustments            | \$0.00                         | +                      | Prior Year Misc. Adjustments | \$0.00     |
| <b>Adjusted Amount Due</b>    |                              | <b>\$6,567.36</b>              | -                      | Abatements/Refunds           | \$0.00     |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |            |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | +                      | Hold Back                    | \$0.00     |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | County Trustee               |            |
| <b>Total Amount Due</b>       |                              | <b>\$6,567.36</b>              | +                      | Forfeited Tax                |            |
|                               |                              |                                | <b>Total</b>           |                              |            |
|                               |                              |                                | <b>\$6,017.21</b>      |                              |            |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$1,418.54        |
| 07/22/2022                           | \$2,124.45        |
| 08/23/2022                           | \$740.10          |
| 09/21/2022                           | \$1,734.12        |
| <b>Totals: 4 Distributions</b>       | <b>\$6,017.21</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,017.21</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$6,017.21              | \$4,283.09                    | \$1,734.12                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$6,017.21</b>       | <b>\$4,283.09</b>             | <b>\$1,734.12</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |            |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|------------|
|                               | Original Amount Due          | \$7,853.38                     | +                      | Real Estate                  | \$7,361.49 |
| +                             | 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     |
| <b>Adjusted Amount Due</b>    |                              | <b>\$7,853.38</b>              | -                      | Abatements/Refunds           | \$0.00     |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |            |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | +                      | Hold Back                    | \$0.00     |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | County Trustee               |            |
| <b>Total Amount Due</b>       |                              | <b>\$7,853.38</b>              | +                      | Forfeited Tax                |            |
|                               |                              |                                | <b>Total</b>           |                              |            |
|                               |                              |                                | <b>\$7,361.49</b>      |                              |            |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 06/28/2022                           | \$2,538.55        |
| 07/22/2022                           | \$1,466.77        |
| 08/23/2022                           | \$607.54          |
| 09/21/2022                           | \$2,748.63        |
| <b>Totals: 4 Distributions</b>       | <b>\$7,361.49</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$7,361.49</b> |

**Fund Summary**

| <b>Fund</b>     | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$7,361.49              | \$4,612.86                    | \$2,748.63                  | \$0.00                  | \$0.00          | \$0.00                 |
| <b>Totals</b>   | <b>\$7,361.49</b>       | <b>\$4,612.86</b>             | <b>\$2,748.63</b>           | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>          |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$201,951.48        | +                              | Real Estate                  | \$162,666.07        |
| +                             | Supplements                  | \$0.00              | +                              | Railroad                     | \$2,669.58          |
| -                             | Cancellations                | \$0.00              | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$201,951.48</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$165,335.65</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$201,951.48</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$165,335.65</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$55,480.81         |
| 07/22/2022                           | \$67,098.33         |
| 08/23/2022                           | \$12,399.69         |
| 09/21/2022                           | \$30,356.82         |
| <b>Totals: 4 Distributions</b>       | <b>\$165,335.65</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$165,335.65</b> |

**Fund Summary**

| Fund                 | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 098 - INCREMENT FUND | \$165,335.65        | \$134,978.83           | \$30,356.82          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>        | <b>\$165,335.65</b> | <b>\$134,978.83</b>    | <b>\$30,356.82</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$276,301.82        | +                              | Real Estate                  | \$233,126.97        |
| +                             | 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              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$274,314.00</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$233,126.97</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$274,314.00</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$233,126.97</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$92,532.53         |
| 07/22/2022                           | \$32,580.03         |
| 08/23/2022                           | \$34,121.13         |
| 09/21/2022                           | \$73,893.28         |
| <b>Totals: 4 Distributions</b>       | <b>\$233,126.97</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$233,126.97</b> |

**Fund Summary**

| Fund                 | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 098 - INCREMENT FUND | \$233,126.97        | \$159,233.69           | \$73,893.28          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>        | <b>\$233,126.97</b> | <b>\$159,233.69</b>    | <b>\$73,893.28</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**

**Lee County**

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

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$388,770.14        | +                              | Real Estate                  | \$324,353.61        |
| +                             | Supplements                  | \$6,051.16          | +                              | Railroad                     | \$0.00              |
| -                             | Cancellations                | \$10,449.74         | +                              | Mobile Home                  | \$0.00              |
| -                             | Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| +                             | Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/-                           | Road & Bridge Transfer       | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00              |
|                               | <b>Adjusted Amount Due</b>   | <b>\$384,371.56</b> | -                              | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$324,353.61</b> |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                              | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$0.00              | +                              | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$384,371.56</b> | +                              | Forfeited Tax                |                     |
|                               |                              |                     |                                | <b>Total</b>                 | <b>\$324,353.61</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/28/2022                           | \$59,962.67         |
| 07/22/2022                           | \$159,492.13        |
| 08/23/2022                           | \$34,763.53         |
| 09/21/2022                           | \$70,135.28         |
| <b>Totals: 4 Distributions</b>       | <b>\$324,353.61</b> |
| <b>Grand Totals: 4 Distributions</b> | <b>\$324,353.61</b> |

**Fund Summary**

| Fund                 | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 098 - INCREMENT FUND | \$324,353.61        | \$254,218.33           | \$70,135.28          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>        | <b>\$324,353.61</b> | <b>\$254,218.33</b>    | <b>\$70,135.28</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

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

**Fund Summary**

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