

Final Settlement Sheet

Lee County

005 - STERLING CUSD 5

Current Year Taxes Due

	Original Amount Due	\$910,985.53	
+	Supplements	\$0.00	
-	Cancellations	\$214.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$910,771.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$910,771.28	

Current Year Taxes Paid

	Real Estate	\$910,771.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$910,771.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$910,771.28

Interest Distribution

	County Interest	\$821.65
	Township Interest	\$0.00
	Total Interest	\$821.65

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$285,097.39
07/22/2022	\$177,968.16
08/23/2022	\$109,746.95
09/21/2022	\$227,237.49
11/17/2022	\$110,721.29
Totals: 5 Distributions	\$910,771.28
Interest Distribution Date	Amount
11/16/2022	\$821.65
Totals: 1 Distributions	\$821.65
Grand Totals: 6 Distributions	\$911,592.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$550,500.21	\$483,576.61	\$66,923.60	\$0.00	\$496.62	\$0.00
003 - BONDS	\$95,604.57	\$83,982.06	\$11,622.51	\$0.00	\$86.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$106,274.26	\$93,354.62	\$12,919.64	\$0.00	\$95.88	\$0.00
005 - I.M.R.F.	\$19,512.36	\$17,140.28	\$2,372.08	\$0.00	\$17.60	\$0.00
030 - TRANSPORTATION	\$42,509.34	\$37,341.54	\$5,167.80	\$0.00	\$38.35	\$0.00
031 - WORKING CASH	\$10,627.79	\$9,335.78	\$1,292.01	\$0.00	\$9.59	\$0.00
032 - FIRE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,502.05	\$7,468.46	\$1,033.59	\$0.00	\$7.67	\$0.00
035 - LIABILITY INSURANCE	\$36,601.17	\$32,151.61	\$4,449.56	\$0.00	\$33.02	\$0.00
047 - SOCIAL SECURITY	\$30,011.74	\$26,363.25	\$3,648.49	\$0.00	\$27.08	\$0.00
057 - LEASING	\$10,627.79	\$9,335.78	\$1,292.01	\$0.00	\$9.59	\$0.00
Totals	\$910,771.28	\$800,049.99	\$110,721.29	\$0.00	\$821.65	\$0.00

Final Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$40,724.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,724.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,724.12

Interest Distribution

	County Interest	\$36.74
	Township Interest	\$0.00
	Total Interest	\$36.74

Distribution Summary

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
11/17/2022	\$13,220.06
Totals: 5 Distributions	\$40,724.12
Interest Distribution Date	Amount
11/16/2022	\$36.74
Totals: 1 Distributions	\$36.74
Grand Totals: 6 Distributions	\$40,760.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,165.90	\$16,996.42	\$8,169.48	\$0.00	\$22.70	\$0.00
003 - BONDS	\$5,545.65	\$3,745.40	\$1,800.25	\$0.00	\$5.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,994.41	\$3,373.09	\$1,621.32	\$0.00	\$4.51	\$0.00
005 - I.M.R.F.	\$536.87	\$362.59	\$174.28	\$0.00	\$0.48	\$0.00
030 - TRANSPORTATION	\$1,267.82	\$856.27	\$411.55	\$0.00	\$1.14	\$0.00
031 - WORKING CASH	\$97.74	\$66.01	\$31.73	\$0.00	\$0.09	\$0.00
032 - FIRE SAFETY	\$354.34	\$239.32	\$115.02	\$0.00	\$0.32	\$0.00
033 - SPECIAL EDUCATION	\$283.20	\$191.26	\$91.94	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$1,609.21	\$1,086.83	\$522.38	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$585.78	\$395.61	\$190.17	\$0.00	\$0.53	\$0.00
057 - LEASING	\$283.20	\$191.26	\$91.94	\$0.00	\$0.26	\$0.00
Totals	\$40,724.12	\$27,504.06	\$13,220.06	\$0.00	\$36.74	\$0.00

Final Settlement Sheet

Lee County

017 - OHIO CCGSD 17

Current Year Taxes Due

	Original Amount Due	\$692,279.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$692,279.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$692,279.08	

Current Year Taxes Paid

	Real Estate	\$692,279.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$692,279.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$692,279.08

Interest Distribution

	County Interest	\$624.59
	Township Interest	\$0.00
	Total Interest	\$624.59

Distribution Summary

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
11/17/2022	\$21,921.54
Totals: 5 Distributions	\$692,279.08
Interest Distribution Date	Amount
11/16/2022	\$624.59
Totals: 1 Distributions	\$624.59
Grand Totals: 6 Distributions	\$692,903.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$454,407.84	\$440,018.67	\$14,389.17	\$0.00	\$409.97	\$0.00
003 - BONDS	\$38,165.35	\$36,956.81	\$1,208.54	\$0.00	\$34.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$76,417.23	\$73,997.41	\$2,419.82	\$0.00	\$68.95	\$0.00
005 - I.M.R.F.	\$12,800.93	\$12,395.58	\$405.35	\$0.00	\$11.55	\$0.00
030 - TRANSPORTATION	\$30,973.95	\$29,993.14	\$980.81	\$0.00	\$27.95	\$0.00
031 - WORKING CASH	\$10,331.57	\$10,004.42	\$327.15	\$0.00	\$9.32	\$0.00
032 - FIRE SAFETY	\$10,331.57	\$10,004.42	\$327.15	\$0.00	\$9.32	\$0.00
033 - SPECIAL EDUCATION	\$4,332.28	\$4,195.10	\$137.18	\$0.00	\$3.91	\$0.00
035 - LIABILITY INSURANCE	\$33,464.77	\$32,405.08	\$1,059.69	\$0.00	\$30.19	\$0.00
047 - SOCIAL SECURITY	\$12,800.93	\$12,395.58	\$405.35	\$0.00	\$11.55	\$0.00
057 - LEASING	\$8,252.66	\$7,991.33	\$261.33	\$0.00	\$7.45	\$0.00
Totals	\$692,279.08	\$670,357.54	\$21,921.54	\$0.00	\$624.59	\$0.00

Final Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due

	Original Amount Due	\$952,782.66	
+	Supplements	\$0.00	
-	Cancellations	\$270.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$217.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$952,729.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$952,729.79	

Current Year Taxes Paid

	Real Estate	\$811,995.55
	Railroad	\$140,208.08
	Mobile Home	\$164.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$952,367.69
	Hold Back	\$0.00
	County Trustee	\$308.17
	Forfeited Tax	\$53.93
	Total	\$952,729.79

Interest Distribution

	County Interest	\$859.25
	Township Interest	\$0.00
	Total Interest	\$859.25

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$53,305.42
07/22/2022	\$500,792.07
08/23/2022	\$49,100.99
09/21/2022	\$317,733.32
11/17/2022	\$31,435.89
Totals: 5 Distributions	\$952,367.69
Interest Distribution Date	Amount
11/16/2022	\$859.25
Totals: 1 Distributions	\$859.25
Grand Totals: 6 Distributions	\$953,226.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$541,794.34	\$523,910.77	\$17,883.57	\$0.00	\$488.81	\$0.00
003 - BONDS & INTEREST	\$82,080.76	\$79,371.42	\$2,709.34	\$0.00	\$74.06	\$0.00
004 - BUILDING	\$83,740.75	\$80,976.61	\$2,764.14	\$0.00	\$75.55	\$0.00
005 - I.M.R.F.	\$22,278.74	\$21,543.36	\$735.38	\$0.00	\$20.10	\$0.00
030 - TRANSPORTATION	\$55,526.85	\$53,694.00	\$1,832.85	\$0.00	\$50.10	\$0.00
031 - WORKING CASH	\$13,896.00	\$13,437.32	\$458.68	\$0.00	\$12.54	\$0.00
032 - FIRE SAFETY	\$13,811.24	\$13,355.35	\$455.89	\$0.00	\$12.46	\$0.00
033 - SPECIAL EDUCATION	\$5,569.45	\$5,385.61	\$183.84	\$0.00	\$5.02	\$0.00
035 - LIABILITY INSURANCE	\$100,758.60	\$97,432.73	\$3,325.87	\$0.00	\$90.91	\$0.00
047 - SOCIAL SECURITY	\$19,127.35	\$18,495.99	\$631.36	\$0.00	\$17.26	\$0.00
057 - LEASING	\$13,783.61	\$13,328.64	\$454.97	\$0.00	\$12.44	\$0.00
Totals	\$952,367.69	\$920,931.80	\$31,435.89	\$0.00	\$859.25	\$0.00

Final Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due

	Original Amount Due	\$92,091.46	
+	Supplements	\$0.00	
-	Cancellations	\$187.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,903.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,903.65	

Current Year Taxes Paid

	Real Estate	\$65,468.95
	Railroad	\$26,434.70
	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
	Total Collected	\$91,903.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$91,903.65

Interest Distribution

	County Interest	\$82.92
	Township Interest	\$0.00
	Total Interest	\$82.92

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$15,245.46
07/22/2022	\$47,628.44
08/23/2022	\$9,185.34
09/21/2022	\$13,657.58
11/17/2022	\$6,186.83
Totals: 5 Distributions	\$91,903.65
Interest Distribution Date	Amount
11/16/2022	\$82.92
Totals: 1 Distributions	\$82.92
Grand Totals: 6 Distributions	\$91,986.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,410.54	\$49,815.00	\$3,595.54	\$0.00	\$48.20	\$0.00
003 - BONDS	\$11,338.61	\$10,575.31	\$763.30	\$0.00	\$10.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,339.88	\$6,845.78	\$494.10	\$0.00	\$6.62	\$0.00
005 - I.M.R.F.	\$1,465.04	\$1,366.42	\$98.62	\$0.00	\$1.32	\$0.00
030 - TRANSPORTATION	\$3,523.13	\$3,285.94	\$237.19	\$0.00	\$3.18	\$0.00
031 - WORKING CASH	\$1,467.98	\$1,369.16	\$98.82	\$0.00	\$1.32	\$0.00
032 - FIRE SAFETY	\$270.11	\$251.93	\$18.18	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$587.17	\$547.65	\$39.52	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$10,601.63	\$9,887.95	\$713.68	\$0.00	\$9.57	\$0.00
047 - SOCIAL SECURITY	\$1,465.04	\$1,366.42	\$98.62	\$0.00	\$1.32	\$0.00
057 - LEASING	\$434.52	\$405.26	\$29.26	\$0.00	\$0.39	\$0.00
Totals	\$91,903.65	\$85,716.82	\$6,186.83	\$0.00	\$82.92	\$0.00

Final Settlement Sheet
Lee County
161 - CRESTON CCSD 161

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

Current Year Taxes Paid	
Real Estate	\$5,071.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,071.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,071.79

Interest Distribution	
County Interest	\$4.58
Township Interest	\$0.00
Total Interest	\$4.58

Distribution Summary	
Tax Distribution Date	Amount
07/22/2022	\$1,586.79
08/23/2022	\$1,898.21
11/17/2022	\$1,586.79
Totals: 3 Distributions	\$5,071.79
Interest Distribution Date	Amount
11/16/2022	\$4.58
Totals: 1 Distributions	\$4.58
Grand Totals: 4 Distributions	\$5,076.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,317.70	\$2,279.69	\$1,038.01	\$0.00	\$3.00	\$0.00
003 - BONDS	\$151.95	\$104.41	\$47.54	\$0.00	\$0.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$348.50	\$239.46	\$109.04	\$0.00	\$0.31	\$0.00
005 - I.M.R.F.	\$38.34	\$26.34	\$12.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$167.28	\$114.95	\$52.33	\$0.00	\$0.15	\$0.00
031 - WORKING CASH	\$69.70	\$47.90	\$21.80	\$0.00	\$0.06	\$0.00
032 - FIRE SAFETY	\$69.70	\$47.90	\$21.80	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$27.88	\$19.15	\$8.73	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$797.79	\$548.19	\$249.60	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$63.85	\$43.88	\$19.97	\$0.00	\$0.06	\$0.00
057 - LEASING	\$19.10	\$13.13	\$5.97	\$0.00	\$0.02	\$0.00
Totals	\$5,071.79	\$3,485.00	\$1,586.79	\$0.00	\$4.58	\$0.00

Final Settlement Sheet

Lee County

170 - DIXON PSD 170

Current Year Taxes Due

	Original Amount Due	\$17,880,051.41	
+	Supplements	\$2,942.19	
-	Cancellations	\$45,797.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,729.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33,451.47	
	Adjusted Amount Due	\$17,889,376.40	
+	Prior Year Real Estate Tax	\$3,033.87	
+	Prior Year Mobile Home Tax	\$2,044.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,894,454.48	

Current Year Taxes Paid

	Real Estate	\$17,572,935.79
	Railroad	\$254,479.06
	Mobile Home	\$14,810.09
	Misc. Adjustments	\$33,451.47
	Prior Year Real Estate	\$3,033.87
	Prior Year Mobile Home	\$2,044.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,880,754.49
	Hold Back	\$0.00
	County Trustee	\$8,392.00
	Forfeited Tax	\$5,307.99
	Total	\$17,894,454.48

Interest Distribution

	County Interest	\$16,132.50
	Township Interest	\$0.00
	Total Interest	\$16,132.50

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
11/17/2022	\$2,334,375.74
Totals: 5 Distributions	\$17,880,754.49
Interest Distribution Date	Amount
11/16/2022	\$16,132.50
Totals: 1 Distributions	\$16,132.50
Grand Totals: 6 Distributions	\$17,896,886.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,753,128.09	\$9,349,281.27	\$1,403,846.82	\$0.00	\$9,701.76	\$0.00
003 - BONDS	\$2,121,086.62	\$1,844,173.65	\$276,912.97	\$0.00	\$1,913.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,822,549.55	\$1,584,611.26	\$237,938.29	\$0.00	\$1,644.35	\$0.00
005 - I.M.R.F.	\$270,464.31	\$235,154.51	\$35,309.80	\$0.00	\$244.02	\$0.00
030 - TRANSPORTATION	\$729,016.24	\$633,841.39	\$95,174.85	\$0.00	\$657.74	\$0.00
031 - WORKING CASH	\$182,258.55	\$158,464.25	\$23,794.30	\$0.00	\$164.44	\$0.00
032 - FIRE SAFETY	\$182,258.55	\$158,464.25	\$23,794.30	\$0.00	\$164.44	\$0.00
033 - SPECIAL EDUCATION	\$145,799.64	\$126,765.17	\$19,034.47	\$0.00	\$131.54	\$0.00
035 - LIABILITY INSURANCE	\$1,185,386.76	\$1,030,631.65	\$154,755.11	\$0.00	\$1,069.49	\$0.00
047 - SOCIAL SECURITY	\$306,547.63	\$266,527.10	\$40,020.53	\$0.00	\$276.58	\$0.00
057 - LEASING	\$182,258.55	\$158,464.25	\$23,794.30	\$0.00	\$164.44	\$0.00
Totals	\$17,880,754.49	\$15,546,378.75	\$2,334,375.74	\$0.00	\$16,132.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,363.14	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,137.32	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,322.11	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$14,161.39	PILOT by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$14,467.51	PILOT	by TBA
Totals	5 entries		\$33,451.47		

Final Settlement Sheet

Lee County

212 - ROCHELLE THSD 212

Current Year Taxes Due

	Original Amount Due	\$871,978.71	+
+	Supplements	\$419.74	+
-	Cancellations	\$1,357.27	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$13.29	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	-
	Adjusted Amount Due	\$871,054.47	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$871,054.47	

Current Year Taxes Paid

	Real Estate	\$824,607.28
	Railroad	\$46,433.90
	Mobile Home	\$13.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$871,054.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$871,054.47

Interest Distribution

	County Interest	\$785.89
	Township Interest	\$0.00
	Total Interest	\$785.89

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
11/17/2022	\$103,345.47
Totals: 5 Distributions	\$871,054.47
Interest Distribution Date	Amount
11/16/2022	\$785.89
Totals: 1 Distributions	\$785.89
Grand Totals: 6 Distributions	\$871,840.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$469,414.73	\$413,721.42	\$55,693.31	\$0.00	\$423.52	\$0.00
003 - BONDS	\$113,021.05	\$99,611.79	\$13,409.26	\$0.00	\$101.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,272.61	\$79,562.29	\$10,710.32	\$0.00	\$81.45	\$0.00
005 - I.M.R.F.	\$14,768.74	\$13,016.50	\$1,752.24	\$0.00	\$13.32	\$0.00
030 - TRANSPORTATION	\$43,330.60	\$38,189.69	\$5,140.91	\$0.00	\$39.09	\$0.00
031 - WORKING CASH	\$18,054.35	\$15,912.32	\$2,142.03	\$0.00	\$16.29	\$0.00
032 - FIRE SAFETY	\$8,052.02	\$7,096.71	\$955.31	\$0.00	\$7.26	\$0.00
033 - SPECIAL EDUCATION	\$7,221.92	\$6,365.08	\$856.84	\$0.00	\$6.52	\$0.00
035 - LIABILITY INSURANCE	\$88,069.70	\$77,620.76	\$10,448.94	\$0.00	\$79.46	\$0.00
047 - SOCIAL SECURITY	\$18,451.55	\$16,262.37	\$2,189.18	\$0.00	\$16.65	\$0.00
057 - LEASING	\$397.20	\$350.07	\$47.13	\$0.00	\$0.36	\$0.00
Totals	\$871,054.47	\$767,709.00	\$103,345.47	\$0.00	\$785.89	\$0.00

Final Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due

	Original Amount Due	\$874,813.16	
+	Supplements	\$466.31	
-	Cancellations	\$1,507.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$873,786.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$873,786.41	

Current Year Taxes Paid

	Real Estate	\$822,186.74
	Railroad	\$51,584.90
	Mobile Home	\$14.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$873,786.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$873,786.41

Interest Distribution

	County Interest	\$788.35
	Township Interest	\$0.00
	Total Interest	\$788.35

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$242,884.81
07/22/2022	\$189,311.12
08/23/2022	\$133,830.25
09/21/2022	\$200,661.70
11/17/2022	\$107,098.53
Totals: 5 Distributions	\$873,786.41
Interest Distribution Date	Amount
11/16/2022	\$788.35
Totals: 1 Distributions	\$788.35
Grand Totals: 6 Distributions	\$874,574.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$649,397.21	\$569,801.62	\$79,595.59	\$0.00	\$585.91	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$124,030.49	\$108,828.29	\$15,202.20	\$0.00	\$111.90	\$0.00
005 - I.M.R.F.	\$521.65	\$457.72	\$63.93	\$0.00	\$0.47	\$0.00
030 - TRANSPORTATION	\$34,757.48	\$30,497.31	\$4,260.17	\$0.00	\$31.36	\$0.00
031 - WORKING CASH	\$521.65	\$457.72	\$63.93	\$0.00	\$0.47	\$0.00
032 - FIRE SAFETY	\$4,956.11	\$4,348.65	\$607.46	\$0.00	\$4.47	\$0.00
033 - SPECIAL EDUCATION	\$4,466.79	\$3,919.31	\$547.48	\$0.00	\$4.03	\$0.00
035 - LIABILITY INSURANCE	\$49,853.00	\$43,742.61	\$6,110.39	\$0.00	\$44.98	\$0.00
047 - SOCIAL SECURITY	\$521.65	\$457.72	\$63.93	\$0.00	\$0.47	\$0.00
057 - LEASING	\$4,466.79	\$3,919.31	\$547.48	\$0.00	\$4.03	\$0.00
200 - RECAPTURED REVENUE	\$293.59	\$257.62	\$35.97	\$0.00	\$0.26	\$0.00
Totals	\$873,786.41	\$766,687.88	\$107,098.53	\$0.00	\$788.35	\$0.00

Final Settlement Sheet

Lee County

222 - POLO CUSD 222

Current Year Taxes Due

	Original Amount Due	\$75,309.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,309.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,309.40	

Current Year Taxes Paid

	Real Estate	\$75,309.40
	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
	Total Collected	\$75,309.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,309.40

Interest Distribution

	County Interest	\$67.95
	Township Interest	\$0.00
	Total Interest	\$67.95

Distribution Summary

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
11/17/2022	\$13,684.83
Totals: 5 Distributions	\$75,309.40
Interest Distribution Date	Amount
11/16/2022	\$67.95
Totals: 1 Distributions	\$67.95
Grand Totals: 6 Distributions	\$75,377.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,671.46	\$30,007.70	\$6,663.76	\$0.00	\$33.09	\$0.00
003 - BONDS	\$13,251.22	\$10,843.27	\$2,407.95	\$0.00	\$11.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,510.15	\$6,145.45	\$1,364.70	\$0.00	\$6.78	\$0.00
005 - I.M.R.F.	\$835.33	\$683.54	\$151.79	\$0.00	\$0.75	\$0.00
030 - TRANSPORTATION	\$2,959.21	\$2,421.48	\$537.73	\$0.00	\$2.67	\$0.00
031 - WORKING CASH	\$744.36	\$609.10	\$135.26	\$0.00	\$0.67	\$0.00
032 - FIRE SAFETY	\$744.36	\$609.10	\$135.26	\$0.00	\$0.67	\$0.00
033 - SPECIAL EDUCATION	\$601.87	\$492.50	\$109.37	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$8,726.02	\$7,140.39	\$1,585.63	\$0.00	\$7.87	\$0.00
047 - SOCIAL SECURITY	\$2,534.69	\$2,074.10	\$460.59	\$0.00	\$2.29	\$0.00
057 - LEASING	\$730.73	\$597.94	\$132.79	\$0.00	\$0.66	\$0.00
Totals	\$75,309.40	\$61,624.57	\$13,684.83	\$0.00	\$67.95	\$0.00

Final Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due	
Original Amount Due	\$109,807.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,807.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,807.17

Current Year Taxes Paid	
Real Estate	\$109,807.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$109,807.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$109,807.17

Interest Distribution	
County Interest	\$99.07
Township Interest	\$0.00
Total Interest	\$99.07

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$37,550.38
07/22/2022	\$33,149.25
08/23/2022	\$22,186.96
09/21/2022	\$8,951.89
11/17/2022	\$7,968.69
Totals: 5 Distributions	\$109,807.17
Interest Distribution Date	Amount
11/16/2022	\$99.07
Totals: 1 Distributions	\$99.07
Grand Totals: 6 Distributions	\$109,906.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,211.54	\$54,914.61	\$4,296.93	\$0.00	\$53.42	\$0.00
003 - BONDS	\$11,553.03	\$10,714.63	\$838.40	\$0.00	\$10.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,812.12	\$14,664.64	\$1,147.48	\$0.00	\$14.27	\$0.00
005 - IMRF	\$2,065.69	\$1,915.78	\$149.91	\$0.00	\$1.86	\$0.00
030 - TRANSPORTATION	\$4,037.17	\$3,744.21	\$292.96	\$0.00	\$3.64	\$0.00
031 - WORKING CASH	\$1,682.14	\$1,560.05	\$122.09	\$0.00	\$1.52	\$0.00
032 - FIRE SAFETY	\$1,682.14	\$1,560.05	\$122.09	\$0.00	\$1.52	\$0.00
033 - SPECIAL EDUCATION	\$672.90	\$624.07	\$48.83	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$9,154.18	\$8,489.86	\$664.32	\$0.00	\$8.26	\$0.00
047 - SOCIAL SECURITY	\$2,254.12	\$2,090.53	\$163.59	\$0.00	\$2.03	\$0.00
057 - LEASING	\$1,682.14	\$1,560.05	\$122.09	\$0.00	\$1.52	\$0.00
Totals	\$109,807.17	\$101,838.48	\$7,968.69	\$0.00	\$99.07	\$0.00

Final Settlement Sheet

Lee County

271 - PAW PAW CUSD 271

Current Year Taxes Due

	Original Amount Due	\$3,418,826.79	+
+	Supplements	\$0.00	
-	Cancellations	\$3,760.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$207.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,415,274.11	
+	Prior Year Real EstateTax	(\$2,987.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,412,287.07	

Current Year Taxes Paid

	Real Estate	\$3,408,790.06
	Railroad	\$0.00
	Mobile Home	\$119.68
	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
	Total Collected	\$3,405,922.70
	Hold Back	\$0.00
	County Trustee	\$2,722.78
	Forfeited Tax	\$3,641.59
	Total	\$3,412,287.07

Interest Distribution

	County Interest	\$3,072.92
	Township Interest	\$0.00
	Total Interest	\$3,072.92

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
11/17/2022	\$355,508.36
Totals: 5 Distributions	\$3,405,922.70
Interest Distribution Date	Amount
11/16/2022	\$3,072.92
Totals: 1 Distributions	\$3,072.92
Grand Totals: 6 Distributions	\$3,408,995.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,191,370.73	\$1,962,636.58	\$228,734.15	\$0.00	\$1,977.12	\$0.00
003 - BONDS	\$527,413.94	\$472,362.75	\$55,051.19	\$0.00	\$475.85	\$0.00
004 - OPERATIONS & MAINTENANCE	\$341,344.98	\$305,715.58	\$35,629.40	\$0.00	\$307.97	\$0.00
005 - I.M.R.F.	\$953.65	\$854.12	\$99.53	\$0.00	\$0.86	\$0.00
030 - TRANSPORTATION	\$180,183.53	\$161,376.08	\$18,807.45	\$0.00	\$162.57	\$0.00
031 - WORKING CASH	\$23,688.18	\$21,215.63	\$2,472.55	\$0.00	\$21.37	\$0.00
032 - FIRE SAFETY	\$953.65	\$854.12	\$99.53	\$0.00	\$0.86	\$0.00
033 - SPECIAL EDUCATION	\$953.65	\$854.12	\$99.53	\$0.00	\$0.86	\$0.00
035 - LIABILITY INSURANCE	\$80,607.96	\$72,194.16	\$8,413.80	\$0.00	\$72.73	\$0.00
047 - SOCIAL SECURITY	\$47,430.88	\$42,480.06	\$4,950.82	\$0.00	\$42.79	\$0.00
057 - LEASING	\$953.65	\$854.12	\$99.53	\$0.00	\$0.86	\$0.00
200 - RECAPTURED REVENUE	\$10,067.90	\$9,017.02	\$1,050.88	\$0.00	\$9.08	\$0.00
Totals	\$3,405,922.70	\$3,050,414.34	\$355,508.36	\$0.00	\$3,072.92	\$0.00

Final Settlement Sheet

Lee County

272 - AMBOY CUSD 272

Current Year Taxes Due

	Original Amount Due	\$9,245,796.93	
+	Supplements	\$556.00	
-	Cancellations	\$14,631.97	
-	Abatements/Refunds	\$270.56	
+	Mobile Home	\$3,820.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62,450.07	
	Adjusted Amount Due	\$9,297,721.29	
+	Prior Year Real Estate Tax	(\$6,704.02)	
+	Prior Year Mobile Home Tax	\$550.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,291,567.67	

Current Year Taxes Paid

	Real Estate	\$9,171,398.52
	Railroad	\$392.34
	Mobile Home	\$2,868.16
	Misc. Adjustments	\$62,450.07
	Prior Year Real Estate	(\$6,704.02)
	Prior Year Mobile Home	\$550.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$270.56
	Total Collected	\$9,230,684.91
	Hold Back	\$0.00
	County Trustee	\$59,438.21
	Forfeited Tax	\$1,444.55
	Total	\$9,291,567.67

Interest Distribution

	County Interest	\$8,328.17
	Township Interest	\$0.00
	Total Interest	\$8,328.17

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,203,437.60
07/22/2022	\$2,562,554.97
08/23/2022	\$1,478,659.28
09/21/2022	\$1,654,446.03
11/17/2022	\$1,331,587.03
Totals: 5 Distributions	\$9,230,684.91
Interest Distribution Date	Amount
11/16/2022	\$8,328.17
Totals: 1 Distributions	\$8,328.17
Grand Totals: 6 Distributions	\$9,239,013.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,686,978.86	\$4,866,594.63	\$820,384.23	\$0.00	\$5,130.94	\$0.00
003 - BONDS	\$1,310,489.55	\$1,121,442.82	\$189,046.73	\$0.00	\$1,182.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$984,923.29	\$842,841.66	\$142,081.63	\$0.00	\$888.62	\$0.00
005 - I.M.R.F.	\$170,841.51	\$146,196.49	\$24,645.02	\$0.00	\$154.14	\$0.00
030 - TRANSPORTATION	\$583,277.74	\$499,136.11	\$84,141.63	\$0.00	\$526.25	\$0.00
031 - WORKING CASH	\$61,005.61	\$52,205.16	\$8,800.45	\$0.00	\$55.04	\$0.00
032 - FIRE SAFETY	\$61,513.29	\$52,639.60	\$8,873.69	\$0.00	\$55.50	\$0.00
033 - SPECIAL EDUCATION	\$52,771.82	\$45,159.13	\$7,612.69	\$0.00	\$47.61	\$0.00
035 - LIABILITY INSURANCE	\$116,177.40	\$99,418.06	\$16,759.34	\$0.00	\$104.82	\$0.00
047 - SOCIAL SECURITY	\$129,368.06	\$110,705.88	\$18,662.18	\$0.00	\$116.72	\$0.00
057 - LEASING	\$61,513.29	\$52,639.60	\$8,873.69	\$0.00	\$55.50	\$0.00
200 - RECAPTURED REVENUE	\$11,824.49	\$10,118.74	\$1,705.75	\$0.00	\$10.67	\$0.00
Totals	\$9,230,684.91	\$7,899,097.88	\$1,331,587.03	\$0.00	\$8,328.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7,408.89	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,054.91	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$35,877.08	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,314.94	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,864.14	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,143.45	PILOT AMBOY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,786.66	PILOT BADGER SQ by TBA
Totals			7 entries	\$62,450.07

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$270.56	PTAB REFUND 132112153013 & 014 by TBA
Totals			1 entries	\$270.56

Final Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due

	Original Amount Due	\$5,425,376.79	
+	Supplements	(\$0.01)	
-	Cancellations	\$4,970.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$193.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,461.76	
	Adjusted Amount Due	\$5,422,061.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$61.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,422,122.92	

Current Year Taxes Paid

	Real Estate	\$5,194,557.04
	Railroad	\$222,088.20
	Mobile Home	\$193.68
	Misc. Adjustments	\$1,461.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$61.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,418,362.36
	Hold Back	\$0.00
	County Trustee	\$3,760.56
	Forfeited Tax	\$0.00
	Total	\$5,422,122.92

Interest Distribution

	County Interest	\$4,888.59
	Township Interest	\$0.00
	Total Interest	\$4,888.59

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,257,490.92
07/22/2022	\$1,489,524.05
08/23/2022	\$789,002.80
09/21/2022	\$1,027,627.81
11/17/2022	\$854,716.78
Totals: 5 Distributions	\$5,418,362.36
Interest Distribution Date	Amount
11/16/2022	\$4,888.59
Totals: 1 Distributions	\$4,888.59
Grand Totals: 6 Distributions	\$5,423,250.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,110,188.78	\$2,619,573.59	\$490,615.19	\$0.00	\$2,806.09	\$0.00
003 - BONDS	\$602,651.94	\$507,586.92	\$95,065.02	\$0.00	\$543.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$775,990.76	\$653,582.50	\$122,408.26	\$0.00	\$700.12	\$0.00
005 - I.M.R.F.	\$44,788.18	\$37,723.09	\$7,065.09	\$0.00	\$40.41	\$0.00
030 - TRANSPORTATION	\$206,932.68	\$174,290.19	\$32,642.49	\$0.00	\$186.70	\$0.00
031 - WORKING CASH	\$51,734.53	\$43,573.69	\$8,160.84	\$0.00	\$46.68	\$0.00
032 - FIRE SAFETY	\$51,317.30	\$43,222.30	\$8,095.00	\$0.00	\$46.30	\$0.00
033 - SPECIAL EDUCATION	\$41,466.72	\$34,925.58	\$6,541.14	\$0.00	\$37.41	\$0.00
035 - LIABILITY INSURANCE	\$394,164.19	\$331,986.96	\$62,177.23	\$0.00	\$355.63	\$0.00
047 - SOCIAL SECURITY	\$87,809.98	\$73,958.46	\$13,851.52	\$0.00	\$79.22	\$0.00
057 - LEASING	\$51,317.30	\$43,222.30	\$8,095.00	\$0.00	\$46.30	\$0.00
Totals	\$5,418,362.36	\$4,563,645.58	\$854,716.78	\$0.00	\$4,888.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,461.76	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$1,461.76	

Final Settlement Sheet

Lee County

280 - MENDOTA THSD 280

Current Year Taxes Due	
Original Amount Due	\$1,130,676.31
+ Supplements	(\$0.01)
- Cancellations	\$2,811.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$97.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,039.02
Adjusted Amount Due	\$1,129,001.22
+ Prior Year Real Estate Tax	(\$1,596.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,127,405.14

Current Year Taxes Paid	
Real Estate	\$1,127,639.14
Railroad	\$0.00
Mobile Home	\$69.40
Misc. Adjustments	\$1,039.02
+ Prior Year Real Estate	(\$1,596.08)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,127,151.48
+ Hold Back	\$0.00
+ County Trustee	\$225.28
+ Forfeited Tax	\$28.38
Total	\$1,127,405.14

Interest Distribution

County Interest	\$1,016.95
Township Interest	\$0.00
Total Interest	\$1,016.95

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$202,019.19
07/22/2022	\$207,585.23
08/23/2022	\$403,181.01
09/21/2022	\$227,195.30
11/17/2022	\$87,170.75
Totals: 5 Distributions	\$1,127,151.48
Interest Distribution Date	Amount
11/16/2022	\$1,016.95
Totals: 1 Distributions	\$1,016.95
Grand Totals: 6 Distributions	\$1,128,168.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$700,699.36	\$646,509.18	\$54,190.18	\$0.00	\$632.20	\$0.00
003 - BONDS	\$74,877.80	\$69,086.96	\$5,790.84	\$0.00	\$67.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$127,864.05	\$117,975.40	\$9,888.65	\$0.00	\$115.36	\$0.00
005 - I.M.R.F.	\$13,348.86	\$12,316.49	\$1,032.37	\$0.00	\$12.04	\$0.00
030 - TRANSPORTATION	\$61,374.53	\$56,628.01	\$4,746.52	\$0.00	\$55.37	\$0.00
031 - WORKING CASH	\$25,572.81	\$23,595.10	\$1,977.71	\$0.00	\$23.07	\$0.00
032 - FIRE SAFETY	\$15,497.21	\$14,298.70	\$1,198.51	\$0.00	\$13.98	\$0.00
033 - SPECIAL EDUCATION	\$10,228.89	\$9,437.83	\$791.06	\$0.00	\$9.23	\$0.00
035 - LIABILITY INSURANCE	\$71,961.86	\$66,396.54	\$5,565.32	\$0.00	\$64.93	\$0.00
047 - SOCIAL SECURITY	\$15,394.64	\$14,204.06	\$1,190.58	\$0.00	\$13.89	\$0.00
057 - LEASING	\$10,331.47	\$9,532.46	\$799.01	\$0.00	\$9.32	\$0.00
Totals	\$1,127,151.48	\$1,039,980.73	\$87,170.75	\$0.00	\$1,016.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$561.68	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$477.34	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$1,039.02	

Final Settlement Sheet

Lee County

289 - MENDOTA CCGSD 289

Current Year Taxes Due

	Original Amount Due	\$1,384,742.48	
+	Supplements	\$0.00	
-	Cancellations	\$3,443.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,272.48	
	Adjusted Amount Due	\$1,382,691.02	
+	Prior Year Real Estate Tax	(\$1,576.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,381,114.05	

Current Year Taxes Paid

	Real Estate	\$1,381,022.89
+	Railroad	\$0.00
+	Mobile Home	\$85.00
+	Misc. Adjustments	\$1,272.48
+	Prior Year Real Estate	(\$1,576.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,380,803.40
+	Hold Back	\$0.00
+	County Trustee	\$275.89
+	Forfeited Tax	\$34.76
	Total	\$1,381,114.05

Interest Distribution

	County Interest	\$1,245.80
	Township Interest	\$0.00
	Total Interest	\$1,245.80

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$247,790.77
07/22/2022	\$254,229.67
08/23/2022	\$493,776.15
09/21/2022	\$278,248.14
11/17/2022	\$106,758.67
Totals: 5 Distributions	\$1,380,803.40
Interest Distribution Date	Amount
11/16/2022	\$1,245.80
Totals: 1 Distributions	\$1,245.80
Grand Totals: 6 Distributions	\$1,382,049.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$736,701.46	\$679,742.34	\$56,959.12	\$0.00	\$664.68	\$0.00
003 - BONDS	\$211,188.36	\$194,860.05	\$16,328.31	\$0.00	\$190.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$127,899.67	\$118,010.94	\$9,888.73	\$0.00	\$115.39	\$0.00
005 - I.M.R.F.	\$20,720.34	\$19,118.31	\$1,602.03	\$0.00	\$18.69	\$0.00
030 - TRANSPORTATION	\$61,391.90	\$56,645.31	\$4,746.59	\$0.00	\$55.39	\$0.00
031 - WORKING CASH	\$25,579.37	\$23,601.68	\$1,977.69	\$0.00	\$23.08	\$0.00
032 - FIRE SAFETY	\$25,579.37	\$23,601.68	\$1,977.69	\$0.00	\$23.08	\$0.00
033 - SPECIAL EDUCATION	\$10,231.75	\$9,440.68	\$791.07	\$0.00	\$9.23	\$0.00
035 - LIABILITY INSURANCE	\$115,211.47	\$106,303.75	\$8,907.72	\$0.00	\$103.95	\$0.00
047 - SOCIAL SECURITY	\$20,720.34	\$19,118.31	\$1,602.03	\$0.00	\$18.69	\$0.00
057 - LEASING	\$25,579.37	\$23,601.68	\$1,977.69	\$0.00	\$23.08	\$0.00
Totals	\$1,380,803.40	\$1,274,044.73	\$106,758.67	\$0.00	\$1,245.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$687.88	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$584.60	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$1,272.48	

Final Settlement Sheet

Lee County

301 - ROCK FALLS THSD 301

Current Year Taxes Due

	Original Amount Due	\$1,034,514.85	
+	Supplements	\$0.00	
-	Cancellations	\$465.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$214.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,034,263.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,034,263.19	

Current Year Taxes Paid

	Real Estate	\$867,813.15
	Railroad	\$165,932.82
	Mobile Home	\$161.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,033,907.24
	Hold Back	\$0.00
	County Trustee	\$302.93
	Forfeited Tax	\$53.02
	Total	\$1,034,263.19

Interest Distribution

	County Interest	\$932.82
	Township Interest	\$0.00
	Total Interest	\$932.82

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
11/17/2022	\$37,480.16
Totals: 5 Distributions	\$1,033,907.24
Interest Distribution Date	Amount
11/16/2022	\$932.82
Totals: 1 Distributions	\$932.82
Grand Totals: 6 Distributions	\$1,034,840.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$577,809.39	\$556,863.21	\$20,946.18	\$0.00	\$521.32	\$0.00
003 - BONDS	\$123,204.53	\$118,738.24	\$4,466.29	\$0.00	\$111.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$77,662.97	\$74,847.62	\$2,815.35	\$0.00	\$70.07	\$0.00
005 - I.M.R.F.	\$16,184.78	\$15,598.07	\$586.71	\$0.00	\$14.60	\$0.00
030 - TRANSPORTATION	\$37,278.55	\$35,927.18	\$1,351.37	\$0.00	\$33.63	\$0.00
031 - WORKING CASH	\$15,532.39	\$14,969.33	\$563.06	\$0.00	\$14.01	\$0.00
032 - FIRE SAFETY	\$15,532.39	\$14,969.33	\$563.06	\$0.00	\$14.01	\$0.00
033 - SPECIAL EDUCATION	\$6,212.75	\$5,987.53	\$225.22	\$0.00	\$5.61	\$0.00
035 - LIABILITY INSURANCE	\$124,664.41	\$120,145.19	\$4,519.22	\$0.00	\$112.48	\$0.00
047 - SOCIAL SECURITY	\$24,292.69	\$23,412.05	\$880.64	\$0.00	\$21.92	\$0.00
057 - LEASING	\$15,532.39	\$14,969.33	\$563.06	\$0.00	\$14.01	\$0.00
Totals	\$1,033,907.24	\$996,427.08	\$37,480.16	\$0.00	\$932.82	\$0.00

Final Settlement Sheet

Lee County

303 - LAMOILLE CUSD 303

Current Year Taxes Due

	Original Amount Due	\$63,940.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,940.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,940.93	

Current Year Taxes Paid

	Real Estate	\$63,940.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,940.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,940.93

Interest Distribution

	County Interest	\$57.69
	Township Interest	\$0.00
	Total Interest	\$57.69

Distribution Summary

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
11/17/2022	\$16,620.59
Totals: 5 Distributions	\$63,940.93
Interest Distribution Date	Amount
11/16/2022	\$57.69
Totals: 1 Distributions	\$57.69
Grand Totals: 6 Distributions	\$63,998.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,653.46	\$28,605.99	\$10,047.47	\$0.00	\$34.88	\$0.00
003 - BONDS	\$3,208.56	\$2,374.54	\$834.02	\$0.00	\$2.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,199.72	\$6,068.32	\$2,131.40	\$0.00	\$7.40	\$0.00
005 - I.M.R.F.	\$1,497.82	\$1,108.49	\$389.33	\$0.00	\$1.35	\$0.00
030 - TRANSPORTATION	\$2,342.60	\$1,733.68	\$608.92	\$0.00	\$2.11	\$0.00
031 - WORKING CASH	\$585.95	\$433.64	\$152.31	\$0.00	\$0.53	\$0.00
032 - FIRE SAFETY	\$585.95	\$433.64	\$152.31	\$0.00	\$0.53	\$0.00
033 - SPECIAL EDUCATION	\$468.30	\$346.57	\$121.73	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$5,886.53	\$4,356.40	\$1,530.13	\$0.00	\$5.31	\$0.00
047 - SOCIAL SECURITY	\$1,926.09	\$1,425.43	\$500.66	\$0.00	\$1.74	\$0.00
057 - LEASING	\$585.95	\$433.64	\$152.31	\$0.00	\$0.53	\$0.00
Totals	\$63,940.93	\$47,320.34	\$16,620.59	\$0.00	\$57.69	\$0.00

Final Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due

	Original Amount Due	\$1,445,328.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,445,328.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,445,328.66	

Current Year Taxes Paid

	Real Estate	\$1,424,746.36
	Railroad	\$20,582.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,445,328.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,445,328.66

Interest Distribution

	County Interest	\$1,304.01
	Township Interest	\$0.00
	Total Interest	\$1,304.01

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$495,438.12
07/22/2022	\$269,644.66
08/23/2022	\$117,882.59
09/21/2022	\$477,841.56
11/17/2022	\$84,521.73
Totals: 5 Distributions	\$1,445,328.66
Interest Distribution Date	Amount
11/16/2022	\$1,304.01
Totals: 1 Distributions	\$1,304.01
Grand Totals: 6 Distributions	\$1,446,632.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$708,430.74	\$667,002.28	\$41,428.46	\$0.00	\$639.17	\$0.00
003 - BONDS	\$257,765.69	\$242,691.76	\$15,073.93	\$0.00	\$232.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$128,806.24	\$121,273.75	\$7,532.49	\$0.00	\$116.21	\$0.00
005 - I.M.R.F.	\$30,062.84	\$28,304.78	\$1,758.06	\$0.00	\$27.12	\$0.00
030 - TRANSPORTATION	\$64,402.40	\$60,636.20	\$3,766.20	\$0.00	\$58.11	\$0.00
031 - WORKING CASH	\$12,880.77	\$12,127.50	\$753.27	\$0.00	\$11.62	\$0.00
032 - FIRE SAFETY	\$12,880.77	\$12,127.50	\$753.27	\$0.00	\$11.62	\$0.00
033 - SPECIAL EDUCATION	\$10,303.75	\$9,701.19	\$602.56	\$0.00	\$9.30	\$0.00
035 - LIABILITY INSURANCE	\$161,832.00	\$152,368.19	\$9,463.81	\$0.00	\$146.01	\$0.00
047 - SOCIAL SECURITY	\$45,082.69	\$42,446.28	\$2,636.41	\$0.00	\$40.67	\$0.00
057 - LEASING	\$12,880.77	\$12,127.50	\$753.27	\$0.00	\$11.62	\$0.00
Totals	\$1,445,328.66	\$1,360,806.93	\$84,521.73	\$0.00	\$1,304.01	\$0.00

Final Settlement Sheet
Lee County
425 - INDIAN CREEK CUSD 425

Current Year Taxes Due

	Original Amount Due	\$999,983.88	
+	Supplements	\$0.00	
-	Cancellations	\$518.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$999,465.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$999,465.74	

Current Year Taxes Paid

	Real Estate	\$957,980.92
	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
	Total Collected	\$999,465.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$999,465.74

Interest Distribution

	County Interest	\$901.74
	Township Interest	\$0.00
	Total Interest	\$901.74

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
11/17/2022	\$96,660.76
Totals: 5 Distributions	\$999,465.74
Interest Distribution Date	Amount
11/16/2022	\$901.74
Totals: 1 Distributions	\$901.74
Grand Totals: 6 Distributions	\$1,000,367.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$647,715.78	\$585,073.55	\$62,642.23	\$0.00	\$584.39	\$0.00
003 - BONDS	\$75,249.78	\$67,972.20	\$7,277.58	\$0.00	\$67.89	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,101.42	\$92,226.95	\$9,874.47	\$0.00	\$92.12	\$0.00
005 - I.M.R.F.	\$9,721.80	\$8,781.58	\$940.22	\$0.00	\$8.77	\$0.00
030 - TRANSPORTATION	\$58,332.82	\$52,691.31	\$5,641.51	\$0.00	\$52.63	\$0.00
031 - WORKING CASH	\$578.69	\$522.73	\$55.96	\$0.00	\$0.52	\$0.00
032 - FIRE SAFETY	\$7,002.26	\$6,325.05	\$677.21	\$0.00	\$6.32	\$0.00
033 - SPECIAL EDUCATION	\$68,054.62	\$61,472.90	\$6,581.72	\$0.00	\$61.40	\$0.00
035 - LIABILITY INSURANCE	\$14,602.19	\$13,189.99	\$1,412.20	\$0.00	\$13.17	\$0.00
047 - SOCIAL SECURITY	\$14,602.19	\$13,189.99	\$1,412.20	\$0.00	\$13.17	\$0.00
057 - LEASING	\$964.48	\$871.21	\$93.27	\$0.00	\$0.87	\$0.00
200 - RECAPTURED REVENUE	\$539.71	\$487.52	\$52.19	\$0.00	\$0.49	\$0.00
Totals	\$999,465.74	\$902,804.98	\$96,660.76	\$0.00	\$901.74	\$0.00

Final Settlement Sheet

Lee County

505 - OHIO HIGH CHSD 505

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$621,038.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$621,038.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$621,038.94

Interest Distribution

	County Interest	\$560.32
	Township Interest	\$0.00
	Total Interest	\$560.32

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
11/17/2022	\$19,665.75
Totals: 5 Distributions	\$621,038.94
Interest Distribution Date	Amount
11/16/2022	\$560.32
Totals: 1 Distributions	\$560.32
Grand Totals: 6 Distributions	\$621,599.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$391,507.29	\$379,109.87	\$12,397.42	\$0.00	\$353.21	\$0.00
003 - BONDS	\$37,103.97	\$35,929.04	\$1,174.93	\$0.00	\$33.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$78,301.21	\$75,821.73	\$2,479.48	\$0.00	\$70.65	\$0.00
005 - I.M.R.F.	\$10,028.54	\$9,710.98	\$317.56	\$0.00	\$9.05	\$0.00
030 - TRANSPORTATION	\$24,085.75	\$23,323.06	\$762.69	\$0.00	\$21.73	\$0.00
031 - WORKING CASH	\$10,635.29	\$10,298.51	\$336.78	\$0.00	\$9.60	\$0.00
032 - FIRE SAFETY	\$10,830.30	\$10,487.35	\$342.95	\$0.00	\$9.77	\$0.00
033 - SPECIAL EDUCATION	\$4,331.75	\$4,194.57	\$137.18	\$0.00	\$3.91	\$0.00
035 - LIABILITY INSURANCE	\$36,150.68	\$35,005.94	\$1,144.74	\$0.00	\$32.62	\$0.00
047 - SOCIAL SECURITY	\$10,028.54	\$9,710.98	\$317.56	\$0.00	\$9.05	\$0.00
057 - LEASING	\$8,035.62	\$7,781.16	\$254.46	\$0.00	\$7.25	\$0.00
Totals	\$621,038.94	\$601,373.19	\$19,665.75	\$0.00	\$560.32	\$0.00

Final Settlement Sheet

Lee County

506 - SVCC SCHOOL DIST 506

Current Year Taxes Due

	Original Amount Due	\$3,233,585.98	
+	Supplements	\$309.40	
-	Cancellations	\$13,214.08	
-	Abatements/Refunds	\$22.10	
+	Mobile Home	\$2,037.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,226.24	
	Adjusted Amount Due	\$3,230,922.56	
+	Prior Year Real Estate Tax	(\$252.04)	
+	Prior Year Mobile Home Tax	\$231.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,230,902.21	

Current Year Taxes Paid

	Real Estate	\$3,149,429.67
	Railroad	\$65,121.14
	Mobile Home	\$1,600.70
	Misc. Adjustments	\$8,226.24
	Prior Year Real Estate	(\$252.04)
	Prior Year Mobile Home	\$231.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.10
	Total Collected	\$3,224,335.30
	Hold Back	\$0.00
	County Trustee	\$5,965.68
	Forfeited Tax	\$601.23
	Total	\$3,230,902.21

Interest Distribution

	County Interest	\$2,909.08
	Township Interest	\$0.00
	Total Interest	\$2,909.08

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$861,909.67
07/22/2022	\$831,058.88
08/23/2022	\$336,618.60
09/21/2022	\$777,131.79
11/17/2022	\$417,616.36
Totals: 5 Distributions	\$3,224,335.30
Interest Distribution Date	Amount
11/16/2022	\$2,909.08
Totals: 1 Distributions	\$2,909.08
Grand Totals: 6 Distributions	\$3,227,244.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$670,365.08	\$583,539.27	\$86,825.81	\$0.00	\$604.83	\$0.00
027 - AUDIT	\$17,582.31	\$15,305.05	\$2,277.26	\$0.00	\$15.86	\$0.00
035 - LIABILITY INS	\$32,236.89	\$28,061.59	\$4,175.30	\$0.00	\$29.08	\$0.00
047 - SOCIAL SECURITY	\$57,144.91	\$49,743.47	\$7,401.44	\$0.00	\$51.56	\$0.00
136 - OPERATIONS & MAINTENANCE	\$219,790.01	\$191,322.79	\$28,467.22	\$0.00	\$198.30	\$0.00
141 - FIRE SAFETY	\$321,627.45	\$279,970.22	\$41,657.23	\$0.00	\$290.18	\$0.00
149 - ADDITIONAL TAX	\$115,024.96	\$100,126.90	\$14,898.06	\$0.00	\$103.78	\$0.00
159 - EDUCATION	\$1,790,563.69	\$1,558,649.65	\$231,914.04	\$0.00	\$1,615.49	\$0.00
Totals	\$3,224,335.30	\$2,806,718.94	\$417,616.36	\$0.00	\$2,909.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$605.29	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$412.97	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$122.30	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,931.07	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$597.57	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$191.75	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.62	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.09	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$315.69	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,270.53	PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,297.98	PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$93.42	PILOT AMBOY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$145.96	PILOT BADGER SQ by TBA
Totals			13 entries	\$8,226.24

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$22.10	PTAB REFUND 132112153013 & 014 by TBA
Totals			1 entries	\$22.10

Final Settlement Sheet

Lee County

513 - IVCC SCHOOL DIST 513

Current Year Taxes Due

	Original Amount Due	\$194,355.85	+
+	Supplements	\$0.00	
-	Cancellations	\$466.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$172.37	
	Adjusted Amount Due	\$194,077.97	
+	Prior Year Real EstateTax	(\$216.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,861.62	

Current Year Taxes Paid

	Real Estate	\$193,852.01
	Railroad	\$0.00
	Mobile Home	\$11.51
	Misc. Adjustments	\$172.37
	Prior Year Real Estate	(\$216.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,819.54
	Hold Back	\$0.00
	County Trustee	\$37.37
	Forfeited Tax	\$4.71
	Total	\$193,861.62

Interest Distribution

	County Interest	\$174.87
	Township Interest	\$0.00
	Total Interest	\$174.87

Distribution Summary

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
11/17/2022	\$16,434.64
Totals: 5 Distributions	\$193,819.54
Interest Distribution Date	Amount
11/16/2022	\$174.87
Totals: 1 Distributions	\$174.87
Grand Totals: 6 Distributions	\$193,994.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$636.31	\$582.36	\$53.95	\$0.00	\$0.57	\$0.00
035 - LIABILITY INS	\$19,403.08	\$17,757.82	\$1,645.26	\$0.00	\$17.51	\$0.00
047 - SOCIAL SECURITY	\$2,862.71	\$2,619.97	\$242.74	\$0.00	\$2.58	\$0.00
136 - OPERATIONS & MAINTENANCE	\$21,205.60	\$19,407.50	\$1,798.10	\$0.00	\$19.13	\$0.00
141 - FIRE SAFETY	\$16,805.51	\$15,380.51	\$1,425.00	\$0.00	\$15.16	\$0.00
149 - ADDITIONAL TAX	\$63,987.97	\$58,562.21	\$5,425.76	\$0.00	\$57.73	\$0.00
159 - EDUCATION	\$68,918.36	\$63,074.53	\$5,843.83	\$0.00	\$62.18	\$0.00
Totals	\$193,819.54	\$177,384.90	\$16,434.64	\$0.00	\$174.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$93.18	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.19	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$172.37	

Final Settlement Sheet

Lee County

523 - KISHWAUKEE CC SD 523

Current Year Taxes Due

	Original Amount Due	\$695,246.88	
+	Supplements	\$111.60	
-	Cancellations	\$800.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$694,582.44	
+	Prior Year Real EstateTax	(\$302.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$694,279.96	

Current Year Taxes Paid

	Real Estate	\$676,450.13
	Railroad	\$17,481.66
	Mobile Home	\$15.47
	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	\$693,644.78
+	Hold Back	\$0.00
+	County Trustee	\$271.74
+	Forfeited Tax	\$363.44
	Total	\$694,279.96

Interest Distribution

	County Interest	\$625.83
	Township Interest	\$0.00
	Total Interest	\$625.83

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
11/17/2022	\$74,442.03
Totals: 5 Distributions	\$693,644.78
Interest Distribution Date	Amount
11/16/2022	\$625.83
Totals: 1 Distributions	\$625.83
Grand Totals: 6 Distributions	\$694,270.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$189,362.24	\$169,039.90	\$20,322.34	\$0.00	\$170.85	\$0.00
027 - AUDIT	\$3,568.81	\$3,185.81	\$383.00	\$0.00	\$3.22	\$0.00
035 - LIABILITY INSURANCE	\$56,019.46	\$50,007.44	\$6,012.02	\$0.00	\$50.54	\$0.00
047 - SOCIAL SECURITY	\$12,112.41	\$10,812.50	\$1,299.91	\$0.00	\$10.93	\$0.00
136 - OPERATIONS & MAINTENANCE	\$81,109.28	\$72,404.61	\$8,704.67	\$0.00	\$73.18	\$0.00
141 - FIRE SAFETY	\$54,072.39	\$48,269.32	\$5,803.07	\$0.00	\$48.79	\$0.00
159 - EDUCATION	\$297,400.19	\$265,483.17	\$31,917.02	\$0.00	\$268.32	\$0.00
Totals	\$693,644.78	\$619,202.75	\$74,442.03	\$0.00	\$625.83	\$0.00

Final Settlement Sheet

Lee County

600 - LEE COUNTY

Current Year Taxes Due

	Original Amount Due	\$7,808,647.09	
+	Supplements	\$764.09	
-	Cancellations	\$13,692.81	
-	Abatements/Refunds	\$43.76	
+	Mobile Home	\$4,104.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,695.79	
	Adjusted Amount Due	\$7,816,474.60	
+	Prior Year Real Estate Tax	(\$1,457.10)	
+	Prior Year Mobile Home Tax	\$464.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,815,482.39	

Current Year Taxes Paid

	Real Estate	\$7,629,985.59
	Railroad	\$152,655.48
	Mobile Home	\$3,217.14
	Misc. Adjustments	\$16,695.79
	Prior Year Real Estate	(\$1,457.10)
	Prior Year Mobile Home	\$464.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$43.76
	Total Collected	\$7,801,518.03
	Hold Back	\$0.00
	County Trustee	\$12,269.27
	Forfeited Tax	\$1,695.09
	Total	\$7,815,482.39

Interest Distribution

	County Interest	\$7,038.74
	Township Interest	\$0.00
	Total Interest	\$7,038.74

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,033,970.54
07/22/2022	\$1,938,805.49
08/23/2022	\$980,277.49
09/21/2022	\$1,881,266.14
11/17/2022	\$967,198.37
Totals: 5 Distributions	\$7,801,518.03
Interest Distribution Date	Amount
11/16/2022	\$7,038.74
Totals: 1 Distributions	\$7,038.74
Grand Totals: 6 Distributions	\$7,808,556.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,059,782.30	\$5,308,516.75	\$751,265.55	\$0.00	\$5,467.30	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$1,024,440.75	\$897,435.05	\$127,005.70	\$0.00	\$924.28	\$0.00
008 - BRIDGE	\$274,917.69	\$240,834.56	\$34,083.13	\$0.00	\$248.04	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$12,537.06	\$10,982.78	\$1,554.28	\$0.00	\$11.31	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$325,065.86	\$284,765.60	\$40,300.26	\$0.00	\$293.28	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$54,626.26	\$47,853.93	\$6,772.33	\$0.00	\$49.29	\$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	\$29,552.13	\$25,888.38	\$3,663.75	\$0.00	\$26.66	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$20,595.98	\$18,042.61	\$2,553.37	\$0.00	\$18.58	\$0.00
Totals	\$7,801,518.03	\$6,834,319.66	\$967,198.37	\$0.00	\$7,038.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,198.21	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$817.50	TRUSTEE REDEMPTION by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$242.10	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,802.60	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,183.14	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$379.60	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$234.81	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$222.04	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$188.71	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$243.67	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$624.93	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,515.10	PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,569.51	PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$184.93	PILOT AMBOY by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$288.94	PILOT BADGER SQ by TBA
Totals 15 entries			\$16,695.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$43.76	PTAB REFUND 132112153013 & 014 by TBA
Totals 1 entries			\$43.76	

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

Current Year Taxes Due

	Original Amount Due	\$72,840.92	
+	Supplements	\$49.44	
-	Cancellations	\$142.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,749.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,749.12	

Current Year Taxes Paid

	Real Estate	\$65,376.85
	Railroad	\$7,370.70
	Mobile Home	\$1.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,749.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$72,749.12

Interest Distribution

	County Interest	\$65.64
	Township Interest	\$0.00
	Total Interest	\$65.64

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
11/17/2022	\$7,746.57
Totals: 5 Distributions	\$72,749.12
Interest Distribution Date	Amount
11/16/2022	\$65.64
Totals: 1 Distributions	\$65.64
Grand Totals: 6 Distributions	\$72,814.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,723.51	\$64,979.67	\$7,743.84	\$0.00	\$65.62	\$0.00
200 - RECAPTURED REVENUE	\$25.61	\$22.88	\$2.73	\$0.00	\$0.02	\$0.00
Totals	\$72,749.12	\$65,002.55	\$7,746.57	\$0.00	\$65.64	\$0.00

Final Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due	
Original Amount Due	\$82,891.52
+ Supplements	\$56.26
- Cancellations	\$162.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.78
+/- Road & Bridge Transfer	(\$2,343.04)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,444.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,444.01

Current Year Taxes Paid	
Real Estate	\$72,054.53
Railroad	\$8,387.70
Mobile Home	\$1.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,444.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,444.01

Interest Distribution	
County Interest	\$72.58
Township Interest	\$0.00
Total Interest	\$72.58

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,343.04	\$2,343.04
Totals	\$2,343.04	\$2,343.04

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
11/17/2022	\$8,567.93
Totals: 5 Distributions	\$80,444.01
Interest Distribution Date	Amount
11/16/2022	\$72.58
Totals: 1 Distributions	\$72.58
Grand Totals: 6 Distributions	\$80,516.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,657.62	\$31,858.69	\$3,798.93	\$0.00	\$33.32	\$0.00
009 - PERMANENT ROAD	\$36,669.04	\$32,764.38	\$3,904.66	\$0.00	\$32.15	\$0.00
010 - EQUIPMENT & BUILDING	\$8,091.77	\$7,230.14	\$861.63	\$0.00	\$7.09	\$0.00
200 - RECAPTURED REVENUE	\$25.58	\$22.87	\$2.71	\$0.00	\$0.02	\$0.00
Totals	\$80,444.01	\$71,876.08	\$8,567.93	\$0.00	\$72.58	\$0.00

Final Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$127,264.09	
+	Supplements	\$0.00	
-	Cancellations	\$563.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$165.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$233.04	
	Adjusted Amount Due	\$127,099.05	
+	Prior Year Real Estate Tax	(\$336.79)	
+	Prior Year Mobile Home Tax	\$26.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,788.26	

Current Year Taxes Paid

	Real Estate	\$126,601.41
	Railroad	\$0.00
	Mobile Home	\$121.08
	Misc. Adjustments	\$233.04
	Prior Year Real Estate	(\$336.79)
	Prior Year Mobile Home	\$26.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,644.74
	Hold Back	\$0.00
	County Trustee	\$76.30
	Forfeited Tax	\$67.22
	Total	\$126,788.26

Interest Distribution

	County Interest	\$114.26
	Township Interest	\$0.00
	Total Interest	\$114.26

Distribution Summary

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
11/17/2022	\$19,677.90
Totals: 5 Distributions	\$126,644.74
Interest Distribution Date	Amount
11/16/2022	\$114.26
Totals: 1 Distributions	\$114.26
Grand Totals: 6 Distributions	\$126,759.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,212.01	\$75,350.35	\$13,861.66	\$0.00	\$80.48	\$0.00
054 - GENERAL ASSISTANCE	\$37,281.16	\$31,488.46	\$5,792.70	\$0.00	\$33.64	\$0.00
200 - RECAPTURED REVENUE	\$151.57	\$128.03	\$23.54	\$0.00	\$0.14	\$0.00
Totals	\$126,644.74	\$106,966.84	\$19,677.90	\$0.00	\$114.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$179.83	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$53.21	PILOT AMBOY by TBA
	Totals	2 entries	\$233.04	

Final Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$204,018.65	
+	Supplements	\$0.00	
-	Cancellations	\$903.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$265.16	
+/-	Road & Bridge Transfer	(\$18,646.59)	
+	Misc. Adjustments	\$373.59	
	Adjusted Amount Due	\$185,107.42	
+	Prior Year Real Estate Tax	(\$533.57)	
+	Prior Year Mobile Home Tax	\$41.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,615.32	

Current Year Taxes Paid

	Real Estate	\$184,309.65
	Railroad	\$0.00
	Mobile Home	\$194.09
	Misc. Adjustments	\$373.59
	Prior Year Real Estate	(\$533.57)
	Prior Year Mobile Home	\$41.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,385.23
	Hold Back	\$0.00
	County Trustee	\$122.32
	Forfeited Tax	\$107.77
	Total	\$184,615.32

Interest Distribution

	County Interest	\$166.36
	Township Interest	\$0.00
	Total Interest	\$166.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,661.22	\$18,646.59
Totals	\$18,661.22	\$18,646.59

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
11/17/2022	\$28,670.73
Totals: 5 Distributions	\$184,385.23
Interest Distribution Date	Amount
11/16/2022	\$166.36
Totals: 1 Distributions	\$166.36
Grand Totals: 6 Distributions	\$184,551.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,826.17	\$43,754.91	\$8,071.26	\$0.00	\$57.74	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$13,286.18	\$11,221.53	\$2,064.65	\$0.00	\$10.89	\$0.00
009 - PERMANENT ROAD	\$96,539.80	\$81,537.67	\$15,002.13	\$0.00	\$79.10	\$0.00
010 - EQUIPMENT & BUILDING	\$14,347.05	\$12,117.54	\$2,229.51	\$0.00	\$11.76	\$0.00
035 - LIABILITY INSURANCE	\$8,082.90	\$6,826.83	\$1,256.07	\$0.00	\$6.62	\$0.00
200 - RECAPTURED REVENUE	\$303.13	\$256.02	\$47.11	\$0.00	\$0.25	\$0.00
Totals	\$184,385.23	\$155,714.50	\$28,670.73	\$0.00	\$166.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$288.28	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$85.31	PILOT AMBOY by TBA
	Totals	2 entries	\$373.59	

Final Settlement Sheet

Lee County

603 - ASHTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,087.52	
+	Supplements	\$0.00	
-	Cancellations	\$49.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.81	
	Adjusted Amount Due	\$59,092.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,092.36	

Current Year Taxes Paid

	Real Estate	\$54,944.54
	Railroad	\$4,061.82
	Mobile Home	\$1.61
	Misc. Adjustments	\$52.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,060.78
	Hold Back	\$0.00
	County Trustee	\$31.58
	Forfeited Tax	\$0.00
	Total	\$59,092.36

Interest Distribution

	County Interest	\$53.29
	Township Interest	\$0.00
	Total Interest	\$53.29

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
11/17/2022	\$10,728.94
Totals: 5 Distributions	\$59,060.78
Interest Distribution Date	Amount
11/16/2022	\$53.29
Totals: 1 Distributions	\$53.29
Grand Totals: 6 Distributions	\$59,114.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,364.38	\$41,215.22	\$9,149.16	\$0.00	\$45.44	\$0.00
054 - GENERAL ASSISTANCE	\$8,633.86	\$7,065.44	\$1,568.42	\$0.00	\$7.79	\$0.00
200 - RECAPTURED REVENUE	\$62.54	\$51.18	\$11.36	\$0.00	\$0.06	\$0.00
Totals	\$59,060.78	\$48,331.84	\$10,728.94	\$0.00	\$53.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$52.81	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$52.81	

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$123,119.94	
+	Supplements	\$0.00	
-	Cancellations	\$103.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.34	
+/-	Road & Bridge Transfer	(\$12,235.67)	
+	Misc. Adjustments	\$110.03	
	Adjusted Amount Due	\$110,894.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,894.32	

Current Year Taxes Paid

	Real Estate	\$102,251.58
	Railroad	\$8,463.56
	Mobile Home	\$3.34
	Misc. Adjustments	\$110.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,828.51
	Hold Back	\$0.00
	County Trustee	\$65.81
	Forfeited Tax	\$0.00
	Total	\$110,894.32

Interest Distribution

	County Interest	\$99.99
	Township Interest	\$0.00
	Total Interest	\$99.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$12,242.55	\$12,235.67
Totals	\$12,242.55	\$12,235.67

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
11/17/2022	\$20,023.30
Totals: 5 Distributions	\$110,828.51
Interest Distribution Date	Amount
11/16/2022	\$99.99
Totals: 1 Distributions	\$99.99
Grand Totals: 6 Distributions	\$110,928.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,700.01	\$38,326.20	\$8,373.81	\$0.00	\$47.88	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$9,165.70	\$7,500.68	\$1,665.02	\$0.00	\$7.45	\$0.00
009 - PERMANENT ROAD	\$46,704.33	\$38,220.08	\$8,484.25	\$0.00	\$37.95	\$0.00
010 - EQUIPMENT & BUILDING	\$8,102.06	\$6,630.24	\$1,471.82	\$0.00	\$6.58	\$0.00
200 - RECAPTURED REVENUE	\$156.41	\$128.01	\$28.40	\$0.00	\$0.13	\$0.00
Totals	\$110,828.51	\$90,805.21	\$20,023.30	\$0.00	\$99.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$110.03	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$110.03	

Final Settlement Sheet

Lee County

604 - BRADFORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$35,329.72	
+	Supplements	\$0.00	
-	Cancellations	\$20.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,310.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,310.30	

Current Year Taxes Paid

	Real Estate	\$35,309.29
	Railroad	\$0.00
	Mobile Home	\$1.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,310.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,310.30

Interest Distribution

	County Interest	\$31.86
	Township Interest	\$0.00
	Total Interest	\$31.86

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
11/17/2022	\$4,824.18
Totals: 5 Distributions	\$35,310.30
Interest Distribution Date	Amount
11/16/2022	\$31.86
Totals: 1 Distributions	\$31.86
Grand Totals: 6 Distributions	\$35,342.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,404.37	\$29,703.96	\$4,700.41	\$0.00	\$31.04	\$0.00
027 - AUDIT	\$886.23	\$765.14	\$121.09	\$0.00	\$0.80	\$0.00
200 - RECAPTURED REVENUE	\$19.70	\$17.02	\$2.68	\$0.00	\$0.02	\$0.00
Totals	\$35,310.30	\$30,486.12	\$4,824.18	\$0.00	\$31.86	\$0.00

Final Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$57,221.10	
+	Supplements	\$0.00	
-	Cancellations	\$33.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,189.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,189.65	

Current Year Taxes Paid

	Real Estate	\$57,188.02
	Railroad	\$0.00
	Mobile Home	\$1.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,189.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,189.65

Interest Distribution

	County Interest	\$51.60
	Township Interest	\$0.00
	Total Interest	\$51.60

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$12,185.04
07/22/2022	\$15,118.79
08/23/2022	\$10,270.15
09/21/2022	\$11,802.17
11/17/2022	\$7,813.50
Totals: 5 Distributions	\$57,189.65
Interest Distribution Date	Amount
11/16/2022	\$51.60
Totals: 1 Distributions	\$51.60
Grand Totals: 6 Distributions	\$57,241.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,109.18	\$13,908.27	\$2,200.91	\$0.00	\$14.53	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$13,273.37	\$11,459.90	\$1,813.47	\$0.00	\$11.98	\$0.00
009 - PERMANENT ROAD	\$10,851.05	\$9,368.54	\$1,482.51	\$0.00	\$9.79	\$0.00
010 - EQUIPMENT & BUILDING	\$15,754.72	\$13,602.24	\$2,152.48	\$0.00	\$14.21	\$0.00
090 - ROAD DAMAGE	\$1,161.92	\$1,003.17	\$158.75	\$0.00	\$1.05	\$0.00
200 - RECAPTURED REVENUE	\$39.41	\$34.03	\$5.38	\$0.00	\$0.04	\$0.00
Totals	\$57,189.65	\$49,376.15	\$7,813.50	\$0.00	\$51.60	\$0.00

Final Settlement Sheet

Lee County

605 - BROOKLYN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,968.32	
+	Supplements	\$0.00	
-	Cancellations	\$374.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$127.25	
	Adjusted Amount Due	\$108,728.05	
+	Prior Year Real Estate Tax	(\$162.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,565.08	

Current Year Taxes Paid

	Real Estate	\$108,566.67
	Railroad	\$0.00
	Mobile Home	\$3.06
	Misc. Adjustments	\$127.25
	Prior Year Real Estate	(\$162.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,534.01
+	Hold Back	\$0.00
+	County Trustee	\$27.59
+	Forfeited Tax	\$3.48
	Total	\$108,565.08

Interest Distribution

	County Interest	\$97.92
	Township Interest	\$0.00
	Total Interest	\$97.92

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
11/17/2022	\$7,292.45
Totals: 5 Distributions	\$108,534.01
Interest Distribution Date	Amount
11/16/2022	\$97.92
Totals: 1 Distributions	\$97.92
Grand Totals: 6 Distributions	\$108,631.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,531.80	\$93,777.01	\$6,754.79	\$0.00	\$90.69	\$0.00
035 - LIABILITY INSURANCE	\$7,479.52	\$6,976.99	\$502.53	\$0.00	\$6.75	\$0.00
054 - GENERAL ASSISTANCE	\$482.53	\$450.11	\$32.42	\$0.00	\$0.44	\$0.00
200 - RECAPTURED REVENUE	\$40.16	\$37.45	\$2.71	\$0.00	\$0.04	\$0.00
Totals	\$108,534.01	\$101,241.56	\$7,292.45	\$0.00	\$97.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$68.79	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.46	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$127.25	

Final Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$206,308.80	
+	Supplements	\$0.00	
-	Cancellations	\$708.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.38	
+/-	Road & Bridge Transfer	(\$2,497.40)	
+	Misc. Adjustments	\$240.92	
	Adjusted Amount Due	\$203,356.50	
+	Prior Year Real Estate Tax	(\$285.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,071.08	

Current Year Taxes Paid

	Real Estate	\$203,050.97
	Railroad	\$0.00
	Mobile Home	\$5.80
	Misc. Adjustments	\$240.92
	Prior Year Real Estate	(\$285.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,012.27
	Hold Back	\$0.00
	County Trustee	\$52.23
	Forfeited Tax	\$6.58
	Total	\$203,071.08

Interest Distribution

	County Interest	\$183.16
	Township Interest	\$0.00
	Total Interest	\$183.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,599.41	\$1,599.00
VILLAGE OF WEST BROOK	\$898.62	\$898.40
Totals	\$2,498.03	\$2,497.40

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
11/17/2022	\$13,638.99
Totals: 5 Distributions	\$203,012.27
Interest Distribution Date	Amount
11/16/2022	\$183.16
Totals: 1 Distributions	\$183.16
Grand Totals: 6 Distributions	\$203,195.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,750.17	\$47,340.62	\$3,409.55	\$0.00	\$47.45	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$10,014.07	\$9,341.29	\$672.78	\$0.00	\$8.93	\$0.00
009 - PERMANENT ROAD	\$96,078.85	\$89,623.98	\$6,454.87	\$0.00	\$85.63	\$0.00
010 - EQUIPMENT & BUILDING	\$38,930.11	\$36,314.66	\$2,615.45	\$0.00	\$34.70	\$0.00
035 - LIABILITY INS	\$7,118.44	\$6,640.21	\$478.23	\$0.00	\$6.34	\$0.00
200 - RECAPTURED REVENUE	\$120.63	\$112.52	\$8.11	\$0.00	\$0.11	\$0.00
Totals	\$203,012.27	\$189,373.28	\$13,638.99	\$0.00	\$183.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$130.24	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.68	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$240.92	

Final Settlement Sheet

Lee County

606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,617.10
+ Supplements	\$0.00
- Cancellations	\$63.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,553.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,553.79

Current Year Taxes Paid	
Real Estate	\$43,481.28
Railroad	\$2,058.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,539.90
+ Hold Back	\$0.00
+ County Trustee	\$13.89
+ Forfeited Tax	\$0.00
Total	\$45,553.79

Interest Distribution

County Interest	\$41.09
Township Interest	\$0.00
Total Interest	\$41.09

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,476.48
07/22/2022	\$12,846.24
08/23/2022	\$3,534.52
09/21/2022	\$7,948.47
11/17/2022	\$7,734.19
Totals: 5 Distributions	\$45,539.90
Interest Distribution Date	Amount
11/16/2022	\$41.09
Totals: 1 Distributions	\$41.09
Grand Totals: 6 Distributions	\$45,580.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,485.18	\$25,307.78	\$5,177.40	\$0.00	\$27.50	\$0.00
027 - AUDIT	\$1,314.92	\$1,091.61	\$223.31	\$0.00	\$1.19	\$0.00
035 - LIABILITY INSURANCE	\$3,542.28	\$2,940.67	\$601.61	\$0.00	\$3.20	\$0.00
047 - SOCIAL SECURITY	\$1,663.80	\$1,381.23	\$282.57	\$0.00	\$1.50	\$0.00
054 - GENERAL ASSISTANCE	\$8,480.03	\$7,039.84	\$1,440.19	\$0.00	\$7.65	\$0.00
200 - RECAPTURED REVENUE	\$53.69	\$44.58	\$9.11	\$0.00	\$0.05	\$0.00
Totals	\$45,539.90	\$37,805.71	\$7,734.19	\$0.00	\$41.09	\$0.00

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$94,594.59	
+	Supplements	\$0.00	
-	Cancellations	\$131.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,495.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,967.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,967.48	

Current Year Taxes Paid

	Real Estate	\$84,669.79
	Railroad	\$4,268.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,938.67
+	Hold Back	\$0.00
+	County Trustee	\$28.81
+	Forfeited Tax	\$0.00
	Total	\$88,967.48

Interest Distribution

	County Interest	\$80.24
	Township Interest	\$0.00
	Total Interest	\$80.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,497.59	\$5,495.85
Totals	\$5,497.59	\$5,495.85

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
11/17/2022	\$15,080.88
Totals: 5 Distributions	\$88,938.67
Interest Distribution Date	Amount
11/16/2022	\$80.24
Totals: 1 Distributions	\$80.24
Grand Totals: 6 Distributions	\$89,018.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,459.75	\$19,499.45	\$3,960.30	\$0.00	\$24.60	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$402.58	\$334.21	\$68.37	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$51,202.30	\$42,506.37	\$8,695.93	\$0.00	\$43.51	\$0.00
010 - EQUIPMENT & BUILDING	\$7,245.58	\$6,015.03	\$1,230.55	\$0.00	\$6.16	\$0.00
027 - AUDIT	\$563.59	\$467.88	\$95.71	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$4,025.37	\$3,341.73	\$683.64	\$0.00	\$3.42	\$0.00
047 - SOCIAL SECURITY	\$1,932.13	\$1,603.99	\$328.14	\$0.00	\$1.64	\$0.00
200 - RECAPTURED REVENUE	\$107.37	\$89.13	\$18.24	\$0.00	\$0.09	\$0.00
Totals	\$88,938.67	\$73,857.79	\$15,080.88	\$0.00	\$80.24	\$0.00

Final Settlement Sheet

Lee County

607 - DIXON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$452,934.06	
+	Supplements	\$106.40	
-	Cancellations	\$1,364.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$197.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,289.32	
	Adjusted Amount Due	\$453,162.57	
+	Prior Year Real Estate Tax	\$178.83	
+	Prior Year Mobile Home Tax	\$10.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$453,352.24	

Current Year Taxes Paid

	Real Estate	\$447,494.18
	Railroad	\$3,895.12
	Mobile Home	\$154.14
	Misc. Adjustments	\$1,289.32
	Prior Year Real Estate	\$178.83
	Prior Year Mobile Home	\$10.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$453,022.43
	Hold Back	\$0.00
	County Trustee	\$261.68
	Forfeited Tax	\$68.13
	Total	\$453,352.24

Interest Distribution

	County Interest	\$408.73
	Township Interest	\$0.00
	Total Interest	\$408.73

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
11/17/2022	\$65,019.82
Totals: 5 Distributions	\$453,022.43
Interest Distribution Date	Amount
11/16/2022	\$408.73
Totals: 1 Distributions	\$408.73
Grand Totals: 6 Distributions	\$453,431.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,191.67	\$352,175.61	\$59,016.06	\$0.00	\$370.99	\$0.00
005 - I.M.R.F.	\$4,826.51	\$4,133.78	\$692.73	\$0.00	\$4.35	\$0.00
035 - LIABILITY INSURANCE	\$9,883.15	\$8,464.67	\$1,418.48	\$0.00	\$8.92	\$0.00
047 - SOCIAL SECURITY	\$14,479.95	\$12,401.72	\$2,078.23	\$0.00	\$13.06	\$0.00
054 - GENERAL ASSISTANCE	\$9,883.15	\$8,464.67	\$1,418.48	\$0.00	\$8.92	\$0.00
200 - RECAPTURED REVENUE	\$2,758.00	\$2,362.16	\$395.84	\$0.00	\$2.49	\$0.00
Totals	\$453,022.43	\$388,002.61	\$65,019.82	\$0.00	\$408.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$85.88	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.12	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$569.01	PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$581.31	PILOT by TBA
	Totals	4 entries	\$1,289.32	

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$544,163.03	
+	Supplements	\$127.82	
-	Cancellations	\$1,639.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$237.37	
+/-	Road & Bridge Transfer	(\$68,517.36)	
+	Misc. Adjustments	\$1,549.00	
	Adjusted Amount Due	\$475,920.12	
+	Prior Year Real Estate Tax	\$214.63	
+	Prior Year Mobile Home Tax	\$13.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$476,147.77	

Current Year Taxes Paid

	Real Estate	\$469,110.02
	Railroad	\$4,679.68
	Mobile Home	\$185.19
	Misc. Adjustments	\$1,549.00
	Prior Year Real Estate	\$214.63
	Prior Year Mobile Home	\$13.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$475,751.54
	Hold Back	\$0.00
	County Trustee	\$314.37
	Forfeited Tax	\$81.86
	Total	\$476,147.77

Interest Distribution

	County Interest	\$429.24
	Township Interest	\$0.00
	Total Interest	\$429.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$68,560.62	\$68,517.36
Totals	\$68,560.62	\$68,517.36

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
11/17/2022	\$68,331.44
Totals: 5 Distributions	\$475,751.54
Interest Distribution Date	Amount
11/16/2022	\$429.24
Totals: 1 Distributions	\$429.24
Grand Totals: 6 Distributions	\$476,180.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$116,276.62	\$99,538.24	\$16,738.38	\$0.00	\$145.74	\$0.00
009 - PERMANENT ROAD	\$356,027.52	\$304,929.24	\$51,098.28	\$0.00	\$280.78	\$0.00
200 - RECAPTURED REVENUE	\$3,447.40	\$2,952.62	\$494.78	\$0.00	\$2.72	\$0.00
Totals	\$475,751.54	\$407,420.10	\$68,331.44	\$0.00	\$429.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$103.18	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.82	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$683.61	PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$698.39	PILOT by TBA
	Totals	4 entries	\$1,549.00	

Final Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,251.46
+ Supplements	\$0.00
- Cancellations	\$14.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,237.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,237.03

Current Year Taxes Paid	
Real Estate	\$57,237.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,237.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,237.03

Interest Distribution	
County Interest	\$51.64
Township Interest	\$0.00
Total Interest	\$51.64

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
11/17/2022	\$3,820.87
Totals: 5 Distributions	\$57,237.03
Interest Distribution Date	Amount
11/16/2022	\$51.64
Totals: 1 Distributions	\$51.64
Grand Totals: 6 Distributions	\$57,288.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,460.51	\$51,758.23	\$3,702.28	\$0.00	\$50.03	\$0.00
054 - GENERAL ASSISTANCE	\$1,693.24	\$1,580.20	\$113.04	\$0.00	\$1.53	\$0.00
200 - RECAPTURED REVENUE	\$83.28	\$77.73	\$5.55	\$0.00	\$0.08	\$0.00
Totals	\$57,237.03	\$53,416.16	\$3,820.87	\$0.00	\$51.64	\$0.00

Final Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,420.49	
+	Supplements	\$0.00	
-	Cancellations	\$28.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,392.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,392.14	

Current Year Taxes Paid

	Real Estate	\$112,392.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,392.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$112,392.14

Interest Distribution

	County Interest	\$101.40
	Township Interest	\$0.00
	Total Interest	\$101.40

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$35,936.79
07/22/2022	\$30,604.83
08/23/2022	\$4,642.58
09/21/2022	\$33,705.18
11/17/2022	\$7,502.76
Totals: 5 Distributions	\$112,392.14
Interest Distribution Date	Amount
11/16/2022	\$101.40
Totals: 1 Distributions	\$101.40
Grand Totals: 6 Distributions	\$112,493.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$83,634.92	\$78,051.86	\$5,583.06	\$0.00	\$75.46	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$7,217.04	\$6,735.26	\$481.78	\$0.00	\$6.51	\$0.00
009 - PERMANENT ROAD	\$21,373.61	\$19,946.81	\$1,426.80	\$0.00	\$19.28	\$0.00
200 - RECAPTURED REVENUE	\$166.57	\$155.45	\$11.12	\$0.00	\$0.15	\$0.00
Totals	\$112,392.14	\$104,889.38	\$7,502.76	\$0.00	\$101.40	\$0.00

Final Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

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

Current Year Taxes Paid	
+ Real Estate	\$89,287.31
+ Railroad	\$936.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,223.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$90,223.43

Interest Distribution	
County Interest	\$81.40
Township Interest	\$0.00
Total Interest	\$81.40

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
11/17/2022	\$4,651.65
Totals: 5 Distributions	\$90,223.43
Interest Distribution Date	Amount
11/16/2022	\$81.40
Totals: 1 Distributions	\$81.40
Grand Totals: 6 Distributions	\$90,304.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,493.00	\$78,239.90	\$4,253.10	\$0.00	\$74.43	\$0.00
054 - GENERAL ASSISTANCE	\$7,730.43	\$7,331.88	\$398.55	\$0.00	\$6.97	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,223.43	\$85,571.78	\$4,651.65	\$0.00	\$81.40	\$0.00

Final Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$103,884.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,884.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,884.08	

Current Year Taxes Paid

	Real Estate	\$102,806.24
	Railroad	\$1,077.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,884.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,884.08

Interest Distribution

	County Interest	\$93.73
	Township Interest	\$0.00
	Total Interest	\$93.73

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$36,841.54
07/22/2022	\$17,644.71
08/23/2022	\$7,215.25
09/21/2022	\$36,826.68
11/17/2022	\$5,355.90
Totals: 5 Distributions	\$103,884.08
Interest Distribution Date	Amount
11/16/2022	\$93.73
Totals: 1 Distributions	\$93.73
Grand Totals: 6 Distributions	\$103,977.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$79,236.75	\$75,151.60	\$4,085.15	\$0.00	\$71.50	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$6,750.91	\$6,402.85	\$348.06	\$0.00	\$6.09	\$0.00
009 - PERMANENT ROAD	\$12,072.16	\$11,449.75	\$622.41	\$0.00	\$10.89	\$0.00
010 - EQUIPMENT & BUILDING	\$5,824.26	\$5,523.98	\$300.28	\$0.00	\$5.25	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,884.08	\$98,528.18	\$5,355.90	\$0.00	\$93.73	\$0.00

Final Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$77,115.59
+ Supplements	\$0.00
- Cancellations	\$50.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,068.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,068.93

Current Year Taxes Paid	
Real Estate	\$71,951.89
Railroad	\$5,104.48
Mobile Home	\$3.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,059.87
+ Hold Back	\$0.00
+ County Trustee	\$9.06
+ Forfeited Tax	\$0.00
Total	\$77,068.93

Interest Distribution	
County Interest	\$69.53
Township Interest	\$0.00
Total Interest	\$69.53

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
11/17/2022	\$10,016.74
Totals: 5 Distributions	\$77,059.87
Interest Distribution Date	Amount
11/16/2022	\$69.53
Totals: 1 Distributions	\$69.53
Grand Totals: 6 Distributions	\$77,129.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,179.25	\$57,576.84	\$8,602.41	\$0.00	\$59.72	\$0.00
019 - COMMUNITY BLDG	\$9,647.28	\$8,393.26	\$1,254.02	\$0.00	\$8.70	\$0.00
054 - GENERAL ASSISTANCE	\$963.01	\$837.84	\$125.17	\$0.00	\$0.87	\$0.00
200 - RECAPTURED REVENUE	\$270.33	\$235.19	\$35.14	\$0.00	\$0.24	\$0.00
Totals	\$77,059.87	\$67,043.13	\$10,016.74	\$0.00	\$69.53	\$0.00

Final Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$43,266.46	
+	Supplements	\$0.00	
-	Cancellations	\$28.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.96	
+/-	Road & Bridge Transfer	(\$1,896.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,343.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,343.66	

Current Year Taxes Paid

+	Real Estate	\$38,472.70
+	Railroad	\$2,863.92
+	Mobile Home	\$1.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,338.58
+	Hold Back	\$0.00
+	County Trustee	\$5.08
+	Forfeited Tax	\$0.00
	Total	\$41,343.66

Interest Distribution

	County Interest	\$37.30
	Township Interest	\$0.00
	Total Interest	\$37.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$1,896.84	\$1,896.60
Totals	\$1,896.84	\$1,896.60

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
11/17/2022	\$5,356.00
Totals: 5 Distributions	\$41,338.58
Interest Distribution Date	Amount
11/16/2022	\$37.30
Totals: 1 Distributions	\$37.30
Grand Totals: 6 Distributions	\$41,375.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,086.27	\$26,192.92	\$3,893.35	\$0.00	\$27.60	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,647.24	\$8,393.24	\$1,254.00	\$0.00	\$8.32	\$0.00
090 - ROAD DAMAGE	\$1,453.01	\$1,264.13	\$188.88	\$0.00	\$1.25	\$0.00
200 - RECAPTURED REVENUE	\$152.06	\$132.29	\$19.77	\$0.00	\$0.13	\$0.00
Totals	\$41,338.58	\$35,982.58	\$5,356.00	\$0.00	\$37.30	\$0.00

Final Settlement Sheet

Lee County

611 - LEE CENTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$81,129.94	
+	Supplements	\$0.00	
-	Cancellations	\$57.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,076.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,080.56	

Current Year Taxes Paid

	Real Estate	\$80,880.79
	Railroad	\$25.68
	Mobile Home	\$4.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,914.79
	Hold Back	\$0.00
	County Trustee	\$165.77
	Forfeited Tax	\$0.00
	Total	\$81,080.56

Interest Distribution

	County Interest	\$73.00
	Township Interest	\$0.00
	Total Interest	\$73.00

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$19,644.79
07/22/2022	\$18,392.51
08/23/2022	\$11,470.88
09/21/2022	\$19,640.18
11/17/2022	\$11,766.43
Totals: 5 Distributions	\$80,914.79
Interest Distribution Date	Amount
11/16/2022	\$73.00
Totals: 1 Distributions	\$73.00
Grand Totals: 6 Distributions	\$80,987.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,988.41	\$65,792.93	\$11,195.48	\$0.00	\$69.45	\$0.00
054 - GENERAL ASSISTANCE	\$3,696.75	\$3,159.18	\$537.57	\$0.00	\$3.34	\$0.00
200 - RECAPTURED REVENUE	\$229.63	\$196.25	\$33.38	\$0.00	\$0.21	\$0.00
Totals	\$80,914.79	\$69,148.36	\$11,766.43	\$0.00	\$73.00	\$0.00

Final Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$89,072.50	
+	Supplements	\$0.00	
-	Cancellations	\$63.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,013.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,018.30	

Current Year Taxes Paid

	Real Estate	\$88,798.98
	Railroad	\$28.18
	Mobile Home	\$4.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,836.30
	Hold Back	\$0.00
	County Trustee	\$182.00
	Forfeited Tax	\$0.00
	Total	\$89,018.30

Interest Distribution

	County Interest	\$80.15
	Township Interest	\$0.00
	Total Interest	\$80.15

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$21,568.12
07/22/2022	\$20,193.19
08/23/2022	\$12,593.80
09/21/2022	\$21,562.78
11/17/2022	\$12,918.41
Totals: 5 Distributions	\$88,836.30
Interest Distribution Date	Amount
11/16/2022	\$80.15
Totals: 1 Distributions	\$80.15
Grand Totals: 6 Distributions	\$88,916.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$82,154.57	\$70,207.80	\$11,946.77	\$0.00	\$74.11	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$964.41	\$824.15	\$140.26	\$0.00	\$0.87	\$0.00
010 - EQUIPMENT & BUILDING	\$482.19	\$412.10	\$70.09	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$4,982.57	\$4,258.01	\$724.56	\$0.00	\$4.50	\$0.00
200 - RECAPTURED REVENUE	\$252.56	\$215.83	\$36.73	\$0.00	\$0.23	\$0.00
Totals	\$88,836.30	\$75,917.89	\$12,918.41	\$0.00	\$80.15	\$0.00

Final Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$49,808.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,808.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$49,808.57

Interest Distribution

	County Interest	\$44.94
	Township Interest	\$0.00
	Total Interest	\$44.94

Distribution Summary

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
11/17/2022	\$4,466.48
Totals: 5 Distributions	\$49,808.57
Interest Distribution Date	Amount
11/16/2022	\$44.94
Totals: 1 Distributions	\$44.94
Grand Totals: 6 Distributions	\$49,853.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,756.61	\$44,384.47	\$4,372.14	\$0.00	\$43.99	\$0.00
035 - LIABILITY INSURANCE	\$975.75	\$888.25	\$87.50	\$0.00	\$0.88	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$76.21	\$69.37	\$6.84	\$0.00	\$0.07	\$0.00
Totals	\$49,808.57	\$45,342.09	\$4,466.48	\$0.00	\$44.94	\$0.00

Final Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$73,744.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$486.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,257.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,257.95	

Current Year Taxes Paid

	Real Estate	\$73,257.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,257.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,257.95

Interest Distribution

	County Interest	\$66.10
	Township Interest	\$0.00
	Total Interest	\$66.10

Road and Bridge Summary

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

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
11/17/2022	\$6,569.27
Totals: 5 Distributions	\$73,257.95
Interest Distribution Date	Amount
11/16/2022	\$66.10
Totals: 1 Distributions	\$66.10
Grand Totals: 6 Distributions	\$73,324.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,235.82	\$41,179.38	\$4,056.44	\$0.00	\$40.98	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$5,122.68	\$4,663.31	\$459.37	\$0.00	\$4.59	\$0.00
009 - PERMANENT ROAD	\$15,459.41	\$14,073.12	\$1,386.29	\$0.00	\$13.86	\$0.00
010 - EQUIPMENT & BUILDING	\$4,345.12	\$3,955.47	\$389.65	\$0.00	\$3.89	\$0.00
035 - LIABILITY INSURANCE	\$2,988.21	\$2,720.25	\$267.96	\$0.00	\$2.68	\$0.00
200 - RECAPTURED REVENUE	\$106.71	\$97.15	\$9.56	\$0.00	\$0.10	\$0.00
Totals	\$73,257.95	\$66,688.68	\$6,569.27	\$0.00	\$66.10	\$0.00

Final Settlement Sheet

Lee County

613 - MAY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,372.14	
+	Supplements	\$6.72	
-	Cancellations	\$10.04	
-	Abatements/Refunds	\$7.81	
+	Mobile Home	\$2.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,246.91	
	Adjusted Amount Due	\$60,610.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,610.49	

Current Year Taxes Paid

	Real Estate	\$58,028.91
	Railroad	\$0.00
	Mobile Home	\$2.57
	Misc. Adjustments	\$1,246.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.81
	Total Collected	\$59,270.58
	Hold Back	\$0.00
	County Trustee	\$1,339.91
	Forfeited Tax	\$0.00
	Total	\$60,610.49

Interest Distribution

	County Interest	\$53.48
	Township Interest	\$0.00
	Total Interest	\$53.48

Distribution Summary

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
11/17/2022	\$7,939.76
Totals: 5 Distributions	\$59,270.58
Interest Distribution Date	Amount
11/16/2022	\$53.48
Totals: 1 Distributions	\$53.48
Grand Totals: 6 Distributions	\$59,324.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,232.48	\$51,297.82	\$7,934.66	\$0.00	\$53.45	\$0.00
200 - RECAPTURED REVENUE	\$38.10	\$33.00	\$5.10	\$0.00	\$0.03	\$0.00
Totals	\$59,270.58	\$51,330.82	\$7,939.76	\$0.00	\$53.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,035.70	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$211.21	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$1,246.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$7.81	PTAB REFUND 132112153013 & 014 by TBA
	Totals	1 entries	\$7.81	

Final Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$112,691.35	
+	Supplements	\$12.76	
-	Cancellations	\$19.07	
-	Abatements/Refunds	\$14.83	
+	Mobile Home	\$4.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,366.68	
	Adjusted Amount Due	\$115,041.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,041.76	

Current Year Taxes Paid

	Real Estate	\$110,142.71
	Railroad	\$0.00
	Mobile Home	\$4.87
	Misc. Adjustments	\$2,366.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.83
	Total Collected	\$112,499.43
	Hold Back	\$0.00
	County Trustee	\$2,542.33
	Forfeited Tax	\$0.00
	Total	\$115,041.76

Interest Distribution

	County Interest	\$101.50
	Township Interest	\$0.00
	Total Interest	\$101.50

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
11/17/2022	\$15,069.76
Totals: 5 Distributions	\$112,499.43
Interest Distribution Date	Amount
11/16/2022	\$101.50
Totals: 1 Distributions	\$101.50
Grand Totals: 6 Distributions	\$112,600.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$112,423.27	\$97,363.70	\$15,059.57	\$0.00	\$101.43	\$0.00
200 - RECAPTURED REVENUE	\$76.16	\$65.97	\$10.19	\$0.00	\$0.07	\$0.00
Totals	\$112,499.43	\$97,429.67	\$15,069.76	\$0.00	\$101.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,965.86	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$400.82	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$2,366.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$14.83	PTAB REFUND 132112153013 & 014 by TBA
	Totals	1 entries	\$14.83	

Final Settlement Sheet

Lee County

614 - NACHUSA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$37,357.89
+ Supplements	\$0.00
- Cancellations	\$12.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,345.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,345.20

Current Year Taxes Paid	
Real Estate	\$34,960.23
Railroad	\$2,368.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,328.81
+ Hold Back	\$0.00
+ County Trustee	\$16.39
+ Forfeited Tax	\$0.00
Total	\$37,345.20

Interest Distribution

County Interest	\$33.68
Township Interest	\$0.00
Total Interest	\$33.68

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
11/17/2022	\$6,657.84
Totals: 5 Distributions	\$37,328.81
Interest Distribution Date	Amount
11/16/2022	\$33.68
Totals: 1 Distributions	\$33.68
Grand Totals: 6 Distributions	\$37,362.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,455.42	\$27,488.42	\$5,967.00	\$0.00	\$30.19	\$0.00
047 - SOCIAL SECURITY	\$3,026.66	\$2,486.84	\$539.82	\$0.00	\$2.73	\$0.00
054 - GENERAL ASSISTANCE	\$846.73	\$695.71	\$151.02	\$0.00	\$0.76	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,328.81	\$30,670.97	\$6,657.84	\$0.00	\$33.68	\$0.00

Final Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$65,195.96	
+	Supplements	\$0.00	
-	Cancellations	\$22.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,173.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,173.80	

Current Year Taxes Paid

	Real Estate	\$61,011.63
	Railroad	\$4,133.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,145.21
	Hold Back	\$0.00
	County Trustee	\$28.59
	Forfeited Tax	\$0.00
	Total	\$65,173.80

Interest Distribution

	County Interest	\$58.78
	Township Interest	\$0.00
	Total Interest	\$58.78

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$16,107.18
07/22/2022	\$18,829.15
08/23/2022	\$8,685.42
09/21/2022	\$9,904.30
11/17/2022	\$11,619.16
Totals: 5 Distributions	\$65,145.21
Interest Distribution Date	Amount
11/16/2022	\$58.78
Totals: 1 Distributions	\$58.78
Grand Totals: 6 Distributions	\$65,203.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,266.13	\$28,154.48	\$6,111.65	\$0.00	\$30.91	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,549.35	\$1,273.00	\$276.35	\$0.00	\$1.40	\$0.00
009 - PERMANENT ROAD	\$23,438.59	\$19,258.15	\$4,180.44	\$0.00	\$21.15	\$0.00
010 - EQUIPMENT & BUILDING	\$5,891.14	\$4,840.42	\$1,050.72	\$0.00	\$5.32	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,145.21	\$53,526.05	\$11,619.16	\$0.00	\$58.78	\$0.00

Final Settlement Sheet

Lee County

615 - NELSON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$28,456.12	+
+	Supplements	\$0.00	
-	Cancellations	\$15.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.56	
Adjusted Amount Due		\$28,465.90	
+	Prior Year Real EstateTax	(\$34.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$28,431.81	

Current Year Taxes Paid

	Real Estate	\$24,380.67
	Railroad	\$4,034.40
	Mobile Home	\$3.59
	Misc. Adjustments	\$20.56
	Prior Year Real Estate	(\$34.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$28,405.13
	Hold Back	\$0.00
	County Trustee	\$25.51
	Forfeited Tax	\$1.17
Total		\$28,431.81

Interest Distribution

	County Interest	\$25.63
	Township Interest	\$0.00
Total Interest		\$25.63

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
11/17/2022	\$1,792.43
Totals: 5 Distributions	\$28,405.13
Interest Distribution Date	Amount
11/16/2022	\$25.63
Totals: 1 Distributions	\$25.63
Grand Totals: 6 Distributions	\$28,430.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,344.19	\$19,060.44	\$1,283.75	\$0.00	\$18.35	\$0.00
035 - LIABILITY INSURANCE	\$4,452.69	\$4,171.72	\$280.97	\$0.00	\$4.02	\$0.00
047 - SOCIAL SECURITY	\$2,495.06	\$2,337.60	\$157.46	\$0.00	\$2.25	\$0.00
054 - GENERAL ASSISTANCE	\$1,036.42	\$971.01	\$65.41	\$0.00	\$0.94	\$0.00
200 - RECAPTURED REVENUE	\$76.77	\$71.93	\$4.84	\$0.00	\$0.07	\$0.00
Totals	\$28,405.13	\$26,612.70	\$1,792.43	\$0.00	\$25.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.56	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$20.56

Final Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$61,449.90	
+	Supplements	\$0.00	
-	Cancellations	\$33.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.29	
+/-	Road & Bridge Transfer	(\$791.04)	
+	Misc. Adjustments	\$44.40	
	Adjusted Amount Due	\$60,680.00	
+	Prior Year Real Estate Tax	(\$73.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,606.31	

Current Year Taxes Paid

	Real Estate	\$51,858.09
	Railroad	\$8,712.14
	Mobile Home	\$7.74
	Misc. Adjustments	\$44.40
	Prior Year Real Estate	(\$73.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,548.68
	Hold Back	\$0.00
	County Trustee	\$55.08
	Forfeited Tax	\$2.55
	Total	\$60,606.31

Interest Distribution

	County Interest	\$54.63
	Township Interest	\$0.00
	Total Interest	\$54.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$791.60	\$791.04
Totals	\$791.60	\$791.04

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
11/17/2022	\$3,832.36
Totals: 5 Distributions	\$60,548.68
Interest Distribution Date	Amount
11/16/2022	\$54.63
Totals: 1 Distributions	\$54.63
Grand Totals: 6 Distributions	\$60,603.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,450.67	\$30,391.43	\$2,059.24	\$0.00	\$29.60	\$0.00
009 - PERMANENT ROAD	\$27,944.48	\$26,181.04	\$1,763.44	\$0.00	\$24.89	\$0.00
200 - RECAPTURED REVENUE	\$153.53	\$143.85	\$9.68	\$0.00	\$0.14	\$0.00
Totals	\$60,548.68	\$56,716.32	\$3,832.36	\$0.00	\$54.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$44.40	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$44.40	

Final Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$112,134.48	
+	Supplements	\$9.16	
-	Cancellations	\$306.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$424.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,262.35	
+	Prior Year Real Estate Tax	\$33.11	
+	Prior Year Mobile Home Tax	\$55.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,350.67	

Current Year Taxes Paid

	Real Estate	\$111,813.53
	Railroad	\$0.00
	Mobile Home	\$339.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$33.11
	Prior Year Mobile Home	\$55.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,241.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$109.60
	Total	\$112,350.67

Interest Distribution

	County Interest	\$101.27
	Township Interest	\$0.00
	Total Interest	\$101.27

Distribution Summary

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
11/17/2022	\$14,550.61
Totals: 5 Distributions	\$112,241.07
Interest Distribution Date	Amount
11/16/2022	\$101.27
Totals: 1 Distributions	\$101.27
Grand Totals: 6 Distributions	\$112,342.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,981.21	\$85,279.17	\$12,702.04	\$0.00	\$88.40	\$0.00
047 - SOCIAL SECURITY	\$5,218.75	\$4,542.21	\$676.54	\$0.00	\$4.71	\$0.00
054 - GENERAL ASSISTANCE	\$8,747.05	\$7,613.12	\$1,133.93	\$0.00	\$7.89	\$0.00
200 - RECAPTURED REVENUE	\$294.06	\$255.96	\$38.10	\$0.00	\$0.27	\$0.00
Totals	\$112,241.07	\$97,690.46	\$14,550.61	\$0.00	\$101.27	\$0.00

Final Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$160,014.33	
+	Supplements	\$13.07	
-	Cancellations	\$436.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$606.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,196.80	
+	Prior Year Real Estate Tax	\$46.21	
+	Prior Year Mobile Home Tax	\$78.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,321.30	

Current Year Taxes Paid

	Real Estate	\$159,556.33
	Railroad	\$0.00
	Mobile Home	\$484.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$46.21
	Prior Year Mobile Home	\$78.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,164.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$156.40
	Total	\$160,321.30

Interest Distribution

	County Interest	\$144.51
	Township Interest	\$0.00
	Total Interest	\$144.51

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
11/17/2022	\$20,763.37
Totals: 5 Distributions	\$160,164.90
Interest Distribution Date	Amount
11/16/2022	\$144.51
Totals: 1 Distributions	\$144.51
Grand Totals: 6 Distributions	\$160,309.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$122,604.36	\$106,710.24	\$15,894.12	\$0.00	\$110.62	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$8,379.50	\$7,293.18	\$1,086.32	\$0.00	\$7.56	\$0.00
010 - EQUIPMENT & BUILDING	\$26,020.37	\$22,647.18	\$3,373.19	\$0.00	\$23.48	\$0.00
047 - SOCIAL SECURITY	\$2,572.57	\$2,239.07	\$333.50	\$0.00	\$2.32	\$0.00
090 - ROAD DAMAGE	\$220.56	\$191.97	\$28.59	\$0.00	\$0.20	\$0.00
200 - RECAPTURED REVENUE	\$367.54	\$319.89	\$47.65	\$0.00	\$0.33	\$0.00
Totals	\$160,164.90	\$139,401.53	\$20,763.37	\$0.00	\$144.51	\$0.00

Final Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,546.41	
+	Supplements	\$0.00	
-	Cancellations	\$47.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,501.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,501.79	

Current Year Taxes Paid

	Real Estate	\$52,580.87
	Railroad	\$917.84
	Mobile Home	\$3.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,501.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,501.79

Interest Distribution

	County Interest	\$48.27
	Township Interest	\$0.00
	Total Interest	\$48.27

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
11/17/2022	\$5,993.72
Totals: 5 Distributions	\$53,501.79
Interest Distribution Date	Amount
11/16/2022	\$48.27
Totals: 1 Distributions	\$48.27
Grand Totals: 6 Distributions	\$53,550.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,443.74	\$47,456.51	\$5,987.23	\$0.00	\$48.22	\$0.00
054 - GENERAL ASSISTANCE	\$58.05	\$51.56	\$6.49	\$0.00	\$0.05	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,501.79	\$47,508.07	\$5,993.72	\$0.00	\$48.27	\$0.00

Final Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$56,837.62	
+	Supplements	\$0.00	
-	Cancellations	\$50.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,790.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,790.25	

Current Year Taxes Paid

	Real Estate	\$55,812.74
	Railroad	\$974.24
	Mobile Home	\$3.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,790.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,790.25

Interest Distribution

	County Interest	\$51.24
	Township Interest	\$0.00
	Total Interest	\$51.24

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,846.67
07/22/2022	\$17,537.09
08/23/2022	\$8,862.55
09/21/2022	\$10,181.82
11/17/2022	\$6,362.12
Totals: 5 Distributions	\$56,790.25
Interest Distribution Date	Amount
11/16/2022	\$51.24
Totals: 1 Distributions	\$51.24
Grand Totals: 6 Distributions	\$56,841.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,159.09	\$21,452.59	\$2,706.50	\$0.00	\$21.80	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,998.13	\$2,662.25	\$335.88	\$0.00	\$2.71	\$0.00
009 - PERMANENT ROAD	\$24,487.89	\$21,744.55	\$2,743.34	\$0.00	\$22.09	\$0.00
010 - EQUIPMENT & BUILDING	\$5,145.14	\$4,568.74	\$576.40	\$0.00	\$4.64	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,790.25	\$50,428.13	\$6,362.12	\$0.00	\$51.24	\$0.00

Final Settlement Sheet

Lee County

618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$58,000.80
+ Supplements	\$0.00
- Cancellations	\$27.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$80.60
Adjusted Amount Due	\$58,056.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,056.84

Current Year Taxes Paid	
Real Estate	\$56,981.13
Railroad	\$969.14
Mobile Home	\$1.34
Misc. Adjustments	\$80.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,032.21
+ Hold Back	\$0.00
+ County Trustee	\$23.03
+ Forfeited Tax	\$1.60
Total	\$58,056.84

Interest Distribution

County Interest	\$52.36
Township Interest	\$0.00
Total Interest	\$52.36

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
11/17/2022	\$5,628.34
Totals: 5 Distributions	\$58,032.21
Interest Distribution Date	Amount
11/16/2022	\$52.36
Totals: 1 Distributions	\$52.36
Grand Totals: 6 Distributions	\$58,084.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,386.29	\$35,566.33	\$3,819.96	\$0.00	\$35.54	\$0.00
027 - AUDIT	\$2,432.08	\$2,196.21	\$235.87	\$0.00	\$2.19	\$0.00
035 - LIABILITY INSURANCE	\$7,026.01	\$6,344.59	\$681.42	\$0.00	\$6.34	\$0.00
047 - SOCIAL SECURITY	\$7,093.56	\$6,405.58	\$687.98	\$0.00	\$6.40	\$0.00
054 - GENERAL ASSISTANCE	\$2,026.72	\$1,830.17	\$196.55	\$0.00	\$1.83	\$0.00
200 - RECAPTURED REVENUE	\$67.55	\$60.99	\$6.56	\$0.00	\$0.06	\$0.00
Totals	\$58,032.21	\$52,403.87	\$5,628.34	\$0.00	\$52.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$80.60	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$80.60	

Final Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$130,046.25	
+	Supplements	\$0.00	
-	Cancellations	\$61.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.59	
+/-	Road & Bridge Transfer	(\$2,146.90)	
+	Misc. Adjustments	\$180.73	
	Adjusted Amount Due	\$128,025.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,025.04	

Current Year Taxes Paid

	Real Estate	\$125,613.14
	Railroad	\$2,172.94
	Mobile Home	\$3.00
	Misc. Adjustments	\$180.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,969.81
	Hold Back	\$0.00
	County Trustee	\$51.64
	Forfeited Tax	\$3.59
	Total	\$128,025.04

Interest Distribution

	County Interest	\$115.46
	Township Interest	\$0.00
	Total Interest	\$115.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,147.76	\$2,146.90
Totals	\$2,147.76	\$2,146.90

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
11/17/2022	\$12,413.26
Totals: 5 Distributions	\$127,969.81
Interest Distribution Date	Amount
11/16/2022	\$115.46
Totals: 1 Distributions	\$115.46
Grand Totals: 6 Distributions	\$128,085.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,851.66	\$7,088.37	\$763.29	\$0.00	\$8.88	\$0.00
009 - PERMANENT ROAD	\$87,014.77	\$78,575.41	\$8,439.36	\$0.00	\$77.21	\$0.00
010 - EQUIPMENT & BUILDING	\$33,035.85	\$29,831.79	\$3,204.06	\$0.00	\$29.31	\$0.00
200 - RECAPTURED REVENUE	\$67.53	\$60.98	\$6.55	\$0.00	\$0.06	\$0.00
Totals	\$127,969.81	\$115,556.55	\$12,413.26	\$0.00	\$115.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$180.73	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$180.73	

Final Settlement Sheet

Lee County

619 - SUBLETTE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$55,310.62	+		Real Estate	\$54,996.38
+	Supplements	\$9.56	+		Railroad	\$0.00
-	Cancellations	\$24.81	+		Mobile Home	\$4.03
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$271.91
+	Mobile Home	\$4.03	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$271.91	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,571.31	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$55,272.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$298.99
	Total Amount Due	\$55,571.31	+		Forfeited Tax	\$0.00
					Total	\$55,571.31

Interest Distribution	
County Interest	\$49.87
Township Interest	\$0.00
	<hr/>
Total Interest	\$49.87

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
11/17/2022	\$7,189.05
	<hr/>
Totals: 5 Distributions	\$55,272.32
Interest Distribution Date	Amount
11/16/2022	\$49.87
	<hr/>
Totals: 1 Distributions	\$49.87
Grand Totals: 6 Distributions	\$55,322.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,405.96	\$37,760.34	\$5,645.62	\$0.00	\$39.16	\$0.00
019 - COMMUNITY BLDG	\$10,825.47	\$9,417.44	\$1,408.03	\$0.00	\$9.77	\$0.00
054 - GENERAL ASSISTANCE	\$971.52	\$845.15	\$126.37	\$0.00	\$0.88	\$0.00
200 - RECAPTURED REVENUE	\$69.37	\$60.34	\$9.03	\$0.00	\$0.06	\$0.00
Totals	\$55,272.32	\$48,083.27	\$7,189.05	\$0.00	\$49.87	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$219.08 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$52.83 PILOT BADGER SQ by TBA
	Totals	2 entries	\$271.91

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$115,139.72	
+	Supplements	\$19.90	
-	Cancellations	\$51.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.40	
+/-	Road & Bridge Transfer	(\$11,131.27)	
+	Misc. Adjustments	\$566.04	
	Adjusted Amount Due	\$104,551.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,551.15	

Current Year Taxes Paid

	Real Estate	\$103,353.90
	Railroad	\$0.00
	Mobile Home	\$8.40
	Misc. Adjustments	\$566.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,928.34
+	Hold Back	\$0.00
+	County Trustee	\$622.81
+	Forfeited Tax	\$0.00
	Total	\$104,551.15

Interest Distribution

	County Interest	\$93.77
	Township Interest	\$0.00
	Total Interest	\$93.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$11,191.55	\$11,131.27
Totals	\$11,191.55	\$11,131.27

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
11/17/2022	\$13,518.38
Totals: 5 Distributions	\$103,928.34
Interest Distribution Date	Amount
11/16/2022	\$93.77
Totals: 1 Distributions	\$93.77
Grand Totals: 6 Distributions	\$104,022.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,130.94	\$80,147.01	\$11,983.93	\$0.00	\$84.16	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,658.64	\$10,142.23	\$1,516.41	\$0.00	\$9.50	\$0.00
200 - RECAPTURED REVENUE	\$138.76	\$120.72	\$18.04	\$0.00	\$0.11	\$0.00
Totals	\$103,928.34	\$90,409.96	\$13,518.38	\$0.00	\$93.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$456.06	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$109.98	PILOT BADGER SQ by TBA
	Totals	2 entries	\$566.04	

Final Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$51,623.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,631.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,631.87	

Current Year Taxes Paid

	Real Estate	\$51,623.43
	Railroad	\$0.00
	Mobile Home	\$6.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,630.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.65
	Total	\$51,631.87

Interest Distribution

	County Interest	\$46.58
	Township Interest	\$0.00
	Total Interest	\$46.58

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
11/17/2022	\$4,881.82
Totals: 5 Distributions	\$51,630.22
Interest Distribution Date	Amount
11/16/2022	\$46.58
Totals: 1 Distributions	\$46.58
Grand Totals: 6 Distributions	\$51,676.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,630.22	\$46,748.40	\$4,881.82	\$0.00	\$46.58	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,630.22	\$46,748.40	\$4,881.82	\$0.00	\$46.58	\$0.00

Final Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$80,839.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,852.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,852.54	

Current Year Taxes Paid

	Real Estate	\$80,839.32
	Railroad	\$0.00
	Mobile Home	\$10.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,849.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.58
	Total	\$80,852.54

Interest Distribution

	County Interest	\$72.95
	Township Interest	\$0.00
	Total Interest	\$72.95

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$19,995.95
07/22/2022	\$23,761.64
08/23/2022	\$12,011.04
09/21/2022	\$17,436.50
11/17/2022	\$7,644.83
Totals: 5 Distributions	\$80,849.96
Interest Distribution Date	Amount
11/16/2022	\$72.95
Totals: 1 Distributions	\$72.95
Grand Totals: 6 Distributions	\$80,922.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,630.81	\$34,072.60	\$3,558.21	\$0.00	\$33.95	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$9,040.56	\$8,185.72	\$854.84	\$0.00	\$8.16	\$0.00
009 - PERMANENT ROAD	\$27,350.49	\$24,764.34	\$2,586.15	\$0.00	\$24.68	\$0.00
010 - EQUIPMENT & BUILDING	\$6,828.10	\$6,182.47	\$645.63	\$0.00	\$6.16	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,849.96	\$73,205.13	\$7,644.83	\$0.00	\$72.95	\$0.00

Final Settlement Sheet
Lee County
621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$63,541.67
+ Supplements	\$0.00
- Cancellations	\$38.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,502.82
+ Prior Year Real Estate Tax	(\$91.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,411.65

Current Year Taxes Paid	
Real Estate	\$63,179.21
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
Total Collected	\$63,363.44
+ Hold Back	\$0.00
+ County Trustee	\$48.21
+ Forfeited Tax	\$0.00
Total	\$63,411.65

Interest Distribution	
County Interest	\$57.17
Township Interest	\$0.00
Total Interest	\$57.17

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
11/17/2022	\$5,160.92
Totals: 5 Distributions	\$63,363.44
Interest Distribution Date	Amount
11/16/2022	\$57.17
Totals: 1 Distributions	\$57.17
Grand Totals: 6 Distributions	\$63,420.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,212.56	\$58,063.93	\$5,148.63	\$0.00	\$57.03	\$0.00
200 - RECAPTURED REVENUE	\$150.88	\$138.59	\$12.29	\$0.00	\$0.14	\$0.00
Totals	\$63,363.44	\$58,202.52	\$5,160.92	\$0.00	\$57.17	\$0.00

Final Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$172,318.98	
+	Supplements	\$0.00	
-	Cancellations	\$105.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,730.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,482.99	
+	Prior Year Real Estate Tax	(\$247.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,235.61	

Current Year Taxes Paid

	Real Estate	\$167,605.39
	Railroad	\$746.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$247.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,104.87
	Hold Back	\$0.00
	County Trustee	\$130.74
	Forfeited Tax	\$0.00
	Total	\$168,235.61

Interest Distribution

	County Interest	\$151.67
	Township Interest	\$0.00
	Total Interest	\$151.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,733.35	\$3,730.65
Totals	\$3,733.35	\$3,730.65

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
11/17/2022	\$13,707.24
Totals: 5 Distributions	\$168,104.87
Interest Distribution Date	Amount
11/16/2022	\$151.67
Totals: 1 Distributions	\$151.67
Grand Totals: 6 Distributions	\$168,256.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,202.28	\$81,921.66	\$7,280.62	\$0.00	\$82.02	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$13,970.06	\$12,832.19	\$1,137.87	\$0.00	\$12.33	\$0.00
009 - PERMANENT ROAD	\$54,764.16	\$50,303.61	\$4,460.55	\$0.00	\$48.34	\$0.00
010 - EQUIPMENT & BUILDING	\$9,776.07	\$8,979.82	\$796.25	\$0.00	\$8.63	\$0.00
200 - RECAPTURED REVENUE	\$392.30	\$360.35	\$31.95	\$0.00	\$0.35	\$0.00
Totals	\$168,104.87	\$154,397.63	\$13,707.24	\$0.00	\$151.67	\$0.00

Final Settlement Sheet

Lee County

622 - WYOMING TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$148,208.06	
+	Supplements	\$0.00	
-	Cancellations	\$187.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,031.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,031.15	

Current Year Taxes Paid

	Real Estate	\$147,662.67
	Railroad	\$0.00
	Mobile Home	\$6.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,669.23
	Hold Back	\$0.00
	County Trustee	\$93.09
	Forfeited Tax	\$268.83
	Total	\$148,031.15

Interest Distribution

	County Interest	\$133.23
	Township Interest	\$0.00
	Total Interest	\$133.23

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
11/17/2022	\$20,312.21
Totals: 5 Distributions	\$147,669.23
Interest Distribution Date	Amount
11/16/2022	\$133.23
Totals: 1 Distributions	\$133.23
Grand Totals: 6 Distributions	\$147,802.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,291.31	\$77,009.13	\$12,282.18	\$0.00	\$80.57	\$0.00
005 - IMRF	\$9,975.94	\$8,603.72	\$1,372.22	\$0.00	\$9.00	\$0.00
017 - CEMETERY	\$39,842.34	\$34,361.92	\$5,480.42	\$0.00	\$35.95	\$0.00
035 - LIABILITY INS	\$2,986.61	\$2,575.79	\$410.82	\$0.00	\$2.69	\$0.00
047 - SOCIAL SECURITY	\$4,987.97	\$4,301.87	\$686.10	\$0.00	\$4.50	\$0.00
054 - GENERAL ASSISTANCE	\$92.44	\$79.73	\$12.71	\$0.00	\$0.08	\$0.00
200 - RECAPTURED REVENUE	\$492.62	\$424.86	\$67.76	\$0.00	\$0.44	\$0.00
Totals	\$147,669.23	\$127,357.02	\$20,312.21	\$0.00	\$133.23	\$0.00

Final Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$146,508.42	
+	Supplements	\$0.00	
-	Cancellations	\$184.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.07	
+/-	Road & Bridge Transfer	(\$8,222.91)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$138,110.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$138,110.65	

Current Year Taxes Paid

	Real Estate	\$137,746.39
	Railroad	\$0.00
	Mobile Home	\$6.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,752.87
	Hold Back	\$0.00
	County Trustee	\$92.02
	Forfeited Tax	\$265.76
	Total	\$138,110.65

Interest Distribution

	County Interest	\$124.28
	Township Interest	\$0.00
	Total Interest	\$124.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,242.87	\$8,222.91
Totals	\$8,242.87	\$8,222.91

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
11/17/2022	\$18,948.68
Totals: 5 Distributions	\$137,752.87
Interest Distribution Date	Amount
11/16/2022	\$124.28
Totals: 1 Distributions	\$124.28
Grand Totals: 6 Distributions	\$137,877.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,571.40	\$44,477.25	\$7,094.15	\$0.00	\$50.90	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$492.67	\$424.90	\$67.77	\$0.00	\$0.42	\$0.00
009 - PERMANENT ROAD	\$59,794.30	\$51,569.41	\$8,224.89	\$0.00	\$50.91	\$0.00
010 - EQUIPMENT & BUILDING	\$25,401.83	\$21,907.73	\$3,494.10	\$0.00	\$21.63	\$0.00
200 - RECAPTURED REVENUE	\$492.67	\$424.90	\$67.77	\$0.00	\$0.42	\$0.00
Totals	\$137,752.87	\$118,804.19	\$18,948.68	\$0.00	\$124.28	\$0.00

Final Settlement Sheet

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due

	Original Amount Due	\$381,310.30	
+	Supplements	\$0.00	
-	Cancellations	\$14,108.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$848.26	
+/-	Road & Bridge Transfer	\$19,133.41	
+	Misc. Adjustments	\$1,243.59	
	Adjusted Amount Due	\$388,427.14	
+	Prior Year Real Estate Tax	(\$1,715.36)	
+	Prior Year Mobile Home Tax	\$136.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$386,848.50	

Current Year Taxes Paid

	Real Estate	\$385,805.96
	Railroad	\$0.00
	Mobile Home	\$611.69
	Misc. Adjustments	\$1,243.59
	Prior Year Real Estate	(\$1,715.36)
	Prior Year Mobile Home	\$136.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$386,082.60
	Hold Back	\$0.00
	County Trustee	\$407.18
	Forfeited Tax	\$358.72
	Total	\$386,848.50

Interest Distribution

	County Interest	\$348.33
	Township Interest	\$0.00
	Total Interest	\$348.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDG	\$18,661.22	\$18,646.59
MARION TWP ROAD/BRIDC	\$486.82	\$486.82
Totals	\$19,148.04	\$19,133.41

Distribution Summary

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
11/17/2022	\$68,756.97
Totals: 5 Distributions	\$386,082.60
Interest Distribution Date	Amount
11/16/2022	\$348.33
Totals: 1 Distributions	\$348.33
Grand Totals: 6 Distributions	\$386,430.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,613.69	\$84,204.08	\$18,409.61	\$0.00	\$97.41	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$69,944.53	\$57,396.01	\$12,548.52	\$0.00	\$66.40	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$19,133.41	\$16,209.66	\$2,923.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,898.60	\$44,228.81	\$9,669.79	\$0.00	\$51.16	\$0.00
016 - LIBRARY	\$34,506.06	\$28,315.44	\$6,190.62	\$0.00	\$32.76	\$0.00
027 - AUDIT	\$10,258.43	\$8,418.01	\$1,840.42	\$0.00	\$9.74	\$0.00
035 - LIABILITY INS	\$46,629.71	\$38,264.01	\$8,365.70	\$0.00	\$44.26	\$0.00
041 - STREET LIGHTING	\$11,684.75	\$9,588.44	\$2,096.31	\$0.00	\$11.09	\$0.00
042 - CITY PARK	\$3,346.21	\$2,745.87	\$600.34	\$0.00	\$3.18	\$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	\$32,640.88	\$26,784.87	\$5,856.01	\$0.00	\$30.98	\$0.00
048 - SCHOOL CROSSING GUARD	\$466.39	\$382.71	\$83.68	\$0.00	\$0.44	\$0.00
062 - WORKMENS COMP	\$466.39	\$382.71	\$83.68	\$0.00	\$0.44	\$0.00
200 - RECAPTURED REVENUE	\$493.55	\$405.01	\$88.54	\$0.00	\$0.47	\$0.00
Totals	\$386,082.60	\$317,325.63	\$68,756.97	\$0.00	\$348.33	\$0.00

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$959.62	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$283.97	PILOT AMBOY by TBA
Totals			2 entries	\$1,243.59

Final Settlement Sheet

Lee County

702 - VILLAGE OF ASHTON

Current Year Taxes Due

	Original Amount Due	\$124,796.76	
+	Supplements	\$0.00	
-	Cancellations	\$187.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.16	
+/-	Road & Bridge Transfer	\$12,235.67	
+	Misc. Adjustments	\$268.58	
	Adjusted Amount Due	\$137,121.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,121.73	

Current Year Taxes Paid

	Real Estate	\$133,851.87
	Railroad	\$2,832.48
	Mobile Home	\$8.16
	Misc. Adjustments	\$268.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,961.09
	Hold Back	\$0.00
	County Trustee	\$160.64
	Forfeited Tax	\$0.00
	Total	\$137,121.73

Interest Distribution

	County Interest	\$123.57
	Township Interest	\$0.00
	Total Interest	\$123.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDG	\$12,242.55	\$12,235.67
Totals	\$12,242.55	\$12,235.67

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
11/17/2022	\$28,680.93
Totals: 5 Distributions	\$136,961.09
Interest Distribution Date	Amount
11/16/2022	\$123.57
Totals: 1 Distributions	\$123.57
Grand Totals: 6 Distributions	\$137,084.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,561.03	\$23,316.21	\$6,244.82	\$0.00	\$29.28	\$0.00
005 - I.M.R.F.	\$15,157.26	\$11,955.25	\$3,202.01	\$0.00	\$15.02	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$12,235.67	\$9,903.28	\$2,332.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,027.03	\$9,486.29	\$2,540.74	\$0.00	\$11.92	\$0.00
016 - LIBRARY	\$15,663.76	\$12,354.76	\$3,309.00	\$0.00	\$15.52	\$0.00
017 - CEMETERY	\$389.65	\$307.33	\$82.32	\$0.00	\$0.39	\$0.00
025 - GARBAGE	\$103.90	\$81.95	\$21.95	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$8,403.38	\$6,628.15	\$1,775.23	\$0.00	\$8.33	\$0.00
035 - LIABILITY INSURANCE	\$20,339.47	\$16,042.70	\$4,296.77	\$0.00	\$20.15	\$0.00
047 - SOCIAL SECURITY	\$14,949.35	\$11,791.26	\$3,158.09	\$0.00	\$14.81	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$545.55	\$430.30	\$115.25	\$0.00	\$0.54	\$0.00
062 - WORKMENS COMP	\$7,208.38	\$5,685.59	\$1,522.79	\$0.00	\$7.14	\$0.00
200 - RECAPTURED REVENUE	\$376.66	\$297.09	\$79.57	\$0.00	\$0.37	\$0.00
Totals	\$136,961.09	\$108,280.16	\$28,680.93	\$0.00	\$123.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$268.58	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$268.58	

Final Settlement Sheet

Lee County

703 - VILLAGE OF COMPTON

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,555.89	+		Real Estate	\$5,138.99
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$11.31	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$31.75
+	Mobile Home	\$1.89	+		Prior Year Real Estate	(\$74.17)
+/-	Road & Bridge Transfer	\$1,599.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$31.75	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,177.22	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$74.17)			Total Collected	\$5,096.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$4.59
	Total Amount Due	\$5,103.05	+		Forfeited Tax	\$1.89
					Total	\$5,103.05

Interest Distribution

	County Interest	\$4.60
	Township Interest	\$0.00
	Total Interest	\$4.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,599.41	\$1,599.00
Totals	\$1,599.41	\$1,599.00

Distribution Summary

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
11/17/2022	\$590.49
Totals: 5 Distributions	\$5,096.57
Interest Distribution Date	Amount
11/16/2022	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 6 Distributions	\$5,101.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,490.41	\$3,008.33	\$482.08	\$0.00	\$4.59	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,599.00	\$1,491.59	\$107.41	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$7.16	\$6.16	\$1.00	\$0.00	\$0.01	\$0.00
Totals	\$5,096.57	\$4,506.08	\$590.49	\$0.00	\$4.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$31.75	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$31.75	

Final Settlement Sheet

Lee County

705 - CITY OF DIXON

Current Year Taxes Due

	Original Amount Due	\$3,873,399.46	
+	Supplements	\$35.26	
-	Cancellations	\$19,106.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,955.66	
+/-	Road & Bridge Transfer	\$70,664.26	
+	Misc. Adjustments	\$11,846.34	
	Adjusted Amount Due	\$3,938,794.37	
+	Prior Year Real Estate Tax	\$1,727.11	
+	Prior Year Mobile Home Tax	\$106.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,940,628.31	

Current Year Taxes Paid

	Real Estate	\$3,870,525.69
	Railroad	\$51,826.66
	Mobile Home	\$1,528.10
	Misc. Adjustments	\$11,846.34
	Prior Year Real Estate	\$1,727.11
	Prior Year Mobile Home	\$106.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,937,560.73
	Hold Back	\$0.00
	County Trustee	\$2,396.85
	Forfeited Tax	\$670.73
	Total	\$3,940,628.31

Interest Distribution

	County Interest	\$3,552.57
	Township Interest	\$0.00
	Total Interest	\$3,552.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$68,560.62	\$68,517.36
SOUTH DIXON TWP RD/BR	\$2,147.76	\$2,146.90
Totals	\$70,708.38	\$70,664.26

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,187,577.51
07/22/2022	\$817,789.32
08/23/2022	\$258,330.17
09/21/2022	\$1,175,086.04
11/17/2022	\$498,777.69
Totals: 5 Distributions	\$3,937,560.73
Interest Distribution Date	Amount
11/16/2022	\$3,552.57
Totals: 1 Distributions	\$3,552.57
Grand Totals: 6 Distributions	\$3,941,113.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,547.90	\$314,099.99	\$45,447.91	\$0.00	\$330.33	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$70,664.26	\$60,673.92	\$9,990.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,195,822.27	\$1,044,666.74	\$151,155.53	\$0.00	\$1,098.62	\$0.00
015 - POLICE PENSION	\$1,294,876.67	\$1,131,200.37	\$163,676.30	\$0.00	\$1,189.62	\$0.00
016 - LIBRARY	\$562,037.93	\$490,994.64	\$71,043.29	\$0.00	\$516.35	\$0.00
017 - CEMETERY	\$49,824.97	\$43,526.93	\$6,298.04	\$0.00	\$45.77	\$0.00
027 - AUDIT	\$34,481.13	\$30,122.57	\$4,358.56	\$0.00	\$31.68	\$0.00
028 - LIBRARY MAINTENANCE	\$27,702.46	\$24,200.79	\$3,501.67	\$0.00	\$25.45	\$0.00
035 - LIABILITY INSURANCE	\$229,995.27	\$200,923.19	\$29,072.08	\$0.00	\$211.30	\$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	\$99,653.78	\$87,057.24	\$12,596.54	\$0.00	\$91.55	\$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	\$12,954.09	\$11,316.66	\$1,637.43	\$0.00	\$11.90	\$0.00
Totals	\$3,937,560.73	\$3,438,783.04	\$498,777.69	\$0.00	\$3,552.57	\$0.00

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$522.93	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$5,601.17	PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$5,722.24	PILOT by TBA
Totals 3 entries			\$11,846.34	

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due

	Original Amount Due	\$76,474.66	
+	Supplements	\$0.00	
-	Cancellations	\$207.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,495.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,762.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,762.82	

Current Year Taxes Paid

	Real Estate	\$80,124.41
	Railroad	\$1,577.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,701.43
+	Hold Back	\$0.00
+	County Trustee	\$61.39
+	Forfeited Tax	\$0.00
	Total	\$81,762.82

Interest Distribution

	County Interest	\$73.71
	Township Interest	\$0.00
	Total Interest	\$73.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/E	\$5,497.59	\$5,495.85
Totals	\$5,497.59	\$5,495.85

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
11/17/2022	\$17,664.77
Totals: 5 Distributions	\$81,701.43
Interest Distribution Date	Amount
11/16/2022	\$73.71
Totals: 1 Distributions	\$73.71
Grand Totals: 6 Distributions	\$81,775.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,047.07	\$29,705.55	\$8,341.52	\$0.00	\$36.78	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$5,495.85	\$4,538.47	\$957.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,229.14	\$6,424.98	\$1,804.16	\$0.00	\$7.96	\$0.00
016 - LIBRARY	\$19,800.65	\$15,459.54	\$4,341.11	\$0.00	\$19.15	\$0.00
027 - AUDIT	\$1,981.04	\$1,546.72	\$434.32	\$0.00	\$1.92	\$0.00
035 - LIABILITY INSURANCE	\$1,981.04	\$1,546.72	\$434.32	\$0.00	\$1.92	\$0.00
041 - STREET LIGHTING	\$1,981.04	\$1,546.72	\$434.32	\$0.00	\$1.92	\$0.00
047 - SOCIAL SECURITY	\$1,981.04	\$1,546.72	\$434.32	\$0.00	\$1.92	\$0.00
062 - WORKMENS COMP	\$1,981.04	\$1,546.72	\$434.32	\$0.00	\$1.92	\$0.00
200 - RECAPTURED REVENUE	\$223.52	\$174.52	\$49.00	\$0.00	\$0.22	\$0.00
Totals	\$81,701.43	\$64,036.66	\$17,664.77	\$0.00	\$73.71	\$0.00

Final Settlement Sheet

Lee County

707 - VILLAGE OF HARMON

Current Year Taxes Due	
Original Amount Due	\$2,954.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,896.60
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,851.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,851.08

Current Year Taxes Paid	
Real Estate	\$4,848.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,848.15
+ Hold Back	\$0.00
+ County Trustee	\$2.93
+ Forfeited Tax	\$0.00
Total	\$4,851.08

Interest Distribution

County Interest	\$4.37
Township Interest	\$0.00
Total Interest	\$4.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$1,896.84	\$1,896.60
Totals	\$1,896.84	\$1,896.60

Distribution Summary

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
11/17/2022	\$693.60
Totals: 5 Distributions	\$4,848.15
Interest Distribution Date	Amount
11/16/2022	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 6 Distributions	\$4,852.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,887.47	\$2,467.14	\$420.33	\$0.00	\$4.28	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$1,896.60	\$1,632.66	\$263.94	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$64.08	\$54.75	\$9.33	\$0.00	\$0.09	\$0.00
Totals	\$4,848.15	\$4,154.55	\$693.60	\$0.00	\$4.37	\$0.00

Final Settlement Sheet

Lee County

708 - VILLAGE OF LEE

Current Year Taxes Due

	Original Amount Due	\$12,845.89	
+	Supplements	\$0.00	
-	Cancellations	\$26.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,730.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,550.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,550.11	

Current Year Taxes Paid

	Real Estate	\$15,856.75
	Railroad	\$693.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,550.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,550.11

Interest Distribution

	County Interest	\$14.93
	Township Interest	\$0.00
	Total Interest	\$14.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRII	\$3,733.35	\$3,730.65
Totals	\$3,733.35	\$3,730.65

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
11/17/2022	\$1,738.41
Totals: 5 Distributions	\$16,550.11
Interest Distribution Date	Amount
11/16/2022	\$14.93
Totals: 1 Distributions	\$14.93
Grand Totals: 6 Distributions	\$16,565.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,920.77	\$3,477.38	\$443.39	\$0.00	\$4.57	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,730.65	\$3,441.89	\$288.76	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,394.21	\$1,236.54	\$157.67	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$1,561.51	\$1,384.94	\$176.57	\$0.00	\$1.82	\$0.00
035 - LIABILITY INSURANCE	\$3,227.29	\$2,862.35	\$364.94	\$0.00	\$3.76	\$0.00
072 - WATERWORKS AND SEWAGE	\$2,689.01	\$2,384.93	\$304.08	\$0.00	\$3.13	\$0.00
200 - RECAPTURED REVENUE	\$26.67	\$23.67	\$3.00	\$0.00	\$0.03	\$0.00
Totals	\$16,550.11	\$14,811.70	\$1,738.41	\$0.00	\$14.93	\$0.00

Final Settlement Sheet

Lee County

709 - VILLAGE OF NELSON

Current Year Taxes Due

	Original Amount Due	\$3,103.04	+
+	Supplements	\$0.00	
-	Cancellations	\$13.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$791.04	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$3,880.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$3,880.51	

Current Year Taxes Paid

	Real Estate	\$2,832.45
	Railroad	\$1,048.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$3,880.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$3,880.51

Interest Distribution

	County Interest	\$3.50
	Township Interest	\$0.00
Total Interest		\$3.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$791.60	\$791.04
Totals	\$791.60	\$791.04

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
11/17/2022	\$244.71
Totals: 5 Distributions	\$3,880.51
Interest Distribution Date	Amount
11/16/2022	\$3.50
Totals: 1 Distributions	\$3.50
Grand Totals: 6 Distributions	\$3,884.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,244.17	\$1,161.09	\$83.08	\$0.00	\$1.41	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$791.04	\$752.59	\$38.45	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$945.43	\$882.30	\$63.13	\$0.00	\$1.07	\$0.00
035 - LIABILITY INSURANCE	\$896.23	\$836.41	\$59.82	\$0.00	\$1.02	\$0.00
200 - RECAPTURED REVENUE	\$3.64	\$3.41	\$0.23	\$0.00	\$0.00	\$0.00
Totals	\$3,880.51	\$3,635.80	\$244.71	\$0.00	\$3.50	\$0.00

Final Settlement Sheet

Lee County

710 - VILLAGE OF PAW PAW

Current Year Taxes Due

	Original Amount Due	\$78,758.73	+
+	Supplements	\$0.00	+
-	Cancellations	\$361.46	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$8,222.91	+
+	Misc. Adjustments	\$0.00	-
	Adjusted Amount Due	\$86,620.18	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$86,620.18	

Current Year Taxes Paid

	Real Estate	\$86,440.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$86,440.34
	Hold Back	\$0.00
	County Trustee	\$179.84
	Forfeited Tax	\$0.00
	Total	\$86,620.18

Interest Distribution

	County Interest	\$77.99
	Township Interest	\$0.00
	Total Interest	\$77.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,242.87	\$8,222.91
Totals	\$8,242.87	\$8,222.91

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
11/17/2022	\$11,390.01
Totals: 5 Distributions	\$86,440.34
Interest Distribution Date	Amount
11/16/2022	\$77.99
Totals: 1 Distributions	\$77.99
Grand Totals: 6 Distributions	\$86,518.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,394.57	\$30,752.14	\$4,642.43	\$0.00	\$35.29	\$0.00
005 - I.M.R.F.	\$4,372.59	\$3,799.06	\$573.53	\$0.00	\$4.36	\$0.00
007 - CITY SHARE OF TWNSHP R & B	\$8,222.91	\$7,092.14	\$1,130.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,948.41	\$9,512.39	\$1,436.02	\$0.00	\$10.92	\$0.00
027 - AUDIT	\$4,077.16	\$3,542.39	\$534.77	\$0.00	\$4.07	\$0.00
035 - LIABILITY INSURANCE	\$4,744.04	\$4,121.79	\$622.25	\$0.00	\$4.73	\$0.00
041 - STREET LIGHTING	\$4,043.37	\$3,513.01	\$530.36	\$0.00	\$4.03	\$0.00
047 - SOCIAL SECURITY	\$5,748.59	\$4,994.59	\$754.00	\$0.00	\$5.73	\$0.00
062 - WORKMENS COMP	\$6,542.03	\$5,683.95	\$858.08	\$0.00	\$6.52	\$0.00
143 - MEDICARE	\$2,042.80	\$1,774.86	\$267.94	\$0.00	\$2.04	\$0.00
200 - RECAPTURED REVENUE	\$303.87	\$264.01	\$39.86	\$0.00	\$0.30	\$0.00
Totals	\$86,440.34	\$75,050.33	\$11,390.01	\$0.00	\$77.99	\$0.00

Final Settlement Sheet

Lee County

711 - VILLAGE OF STEWARD

Current Year Taxes Due

	Original Amount Due	\$4,508.68	
+	Supplements	\$0.00	
-	Cancellations	\$29.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,343.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,822.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,822.23	

Current Year Taxes Paid

	Real Estate	\$6,334.59
	Railroad	\$487.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,822.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,822.23

Interest Distribution

	County Interest	\$6.16
	Township Interest	\$0.00
	Total Interest	\$6.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,343.04	\$2,343.04
Totals	\$2,343.04	\$2,343.04

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
11/17/2022	\$985.80
Totals: 5 Distributions	\$6,822.23
Interest Distribution Date	Amount
11/16/2022	\$6.16
Totals: 1 Distributions	\$6.16
Grand Totals: 6 Distributions	\$6,828.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,472.91	\$3,735.68	\$737.23	\$0.00	\$6.15	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,343.04	\$2,095.51	\$247.53	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$6.28	\$5.24	\$1.04	\$0.00	\$0.01	\$0.00
Totals	\$6,822.23	\$5,836.43	\$985.80	\$0.00	\$6.16	\$0.00

Final Settlement Sheet

Lee County

712 - VILLAGE OF SUBLETTE

Current Year Taxes Due

	Original Amount Due	\$15,377.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.01	
+/-	Road & Bridge Transfer	\$11,131.27	
+	Misc. Adjustments	\$68.12	
	Adjusted Amount Due	\$26,580.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,580.61	

Current Year Taxes Paid

	Real Estate	\$26,508.48
	Railroad	\$0.00
	Mobile Home	\$4.01
	Misc. Adjustments	\$68.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,580.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,580.61

Interest Distribution

	County Interest	\$23.98
	Township Interest	\$0.00
	Total Interest	\$23.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$11,191.55	\$11,131.27
Totals	\$11,191.55	\$11,131.27

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
11/17/2022	\$3,043.45
Totals: 5 Distributions	\$26,580.61
Interest Distribution Date	Amount
11/16/2022	\$23.98
Totals: 1 Distributions	\$23.98
Grand Totals: 6 Distributions	\$26,604.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,434.29	\$13,839.51	\$1,594.78	\$0.00	\$23.96	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$11,131.27	\$9,684.16	\$1,447.11	\$0.00	\$0.00	\$0.00
200 - RECAPTURED REVENUE	\$15.05	\$13.49	\$1.56	\$0.00	\$0.02	\$0.00
Totals	\$26,580.61	\$23,537.16	\$3,043.45	\$0.00	\$23.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$68.12	PILOT BADGER SQ by TBA
Totals	1 entries		\$68.12	

Final Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$12,511.47	
+	Supplements	\$0.00	
-	Cancellations	\$45.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$898.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,363.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,363.97	

Current Year Taxes Paid

	Real Estate	\$13,363.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,363.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,363.97

Interest Distribution

	County Interest	\$12.06
	Township Interest	\$0.00
	Total Interest	\$12.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$898.62	\$898.40
Totals	\$898.62	\$898.40

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
11/17/2022	\$2,088.76
Totals: 5 Distributions	\$13,363.97
Interest Distribution Date	Amount
11/16/2022	\$12.06
Totals: 1 Distributions	\$12.06
Grand Totals: 6 Distributions	\$13,376.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,154.06	\$4,315.38	\$838.68	\$0.00	\$4.98	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$898.40	\$838.05	\$60.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,957.19	\$2,476.00	\$481.19	\$0.00	\$2.86	\$0.00
035 - LIABILITY INSURANCE	\$475.21	\$397.89	\$77.32	\$0.00	\$0.46	\$0.00
041 - STREET LIGHTING	\$475.21	\$397.89	\$77.32	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$2,509.13	\$2,100.84	\$408.29	\$0.00	\$2.43	\$0.00
062 - WORKMANS COMP	\$894.77	\$749.16	\$145.61	\$0.00	\$0.87	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,363.97	\$11,275.21	\$2,088.76	\$0.00	\$12.06	\$0.00

Final Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

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

Current Year Taxes Paid	
Real Estate	\$34.40
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
Total Collected	\$34.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$34.40

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$34.40
Totals: 1 Distributions	\$34.40
Interest Distribution Date	Amount
11/16/2022	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 2 Distributions	\$34.43

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$3.93	\$3.93	\$0.00	\$0.00	\$0.02	\$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	\$0.01	\$0.00	
027 - AUDIT	\$0.37	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$4.61	\$4.61	\$0.00	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2.95	\$2.95	\$0.00	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$34.40	\$34.40	\$0.00	\$0.00	\$0.03	\$0.00	

Final Settlement Sheet

Lee County

801 - AMBOY FIRE

Current Year Taxes Due

	Original Amount Due	\$510,466.76	
+	Supplements	\$26.39	
-	Cancellations	\$1,413.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$420.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,397.22	
	Adjusted Amount Due	\$510,897.63	
+	Prior Year Real Estate Tax	(\$827.07)	
+	Prior Year Mobile Home Tax	\$70.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$510,141.17	

Current Year Taxes Paid

	Real Estate	\$506,872.22
	Railroad	\$0.00
	Mobile Home	\$312.28
	Misc. Adjustments	\$1,397.22
	Prior Year Real Estate	(\$827.07)
	Prior Year Mobile Home	\$70.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$507,825.26
	Hold Back	\$0.00
	County Trustee	\$2,152.13
	Forfeited Tax	\$163.78
	Total	\$510,141.17

Interest Distribution

	County Interest	\$458.17
	Township Interest	\$0.00
	Total Interest	\$458.17

Distribution Summary

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
11/17/2022	\$79,784.68
Totals: 5 Distributions	\$507,825.26
Interest Distribution Date	Amount
11/16/2022	\$458.17
Totals: 1 Distributions	\$458.17
Grand Totals: 6 Distributions	\$508,283.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,046.67	\$256,277.74	\$47,768.93	\$0.00	\$274.32	\$0.00
064 - AMBULANCE	\$202,780.71	\$170,921.74	\$31,858.97	\$0.00	\$182.95	\$0.00
200 - RECAPTURED REVENUE	\$997.88	\$841.10	\$156.78	\$0.00	\$0.90	\$0.00
Totals	\$507,825.26	\$428,040.58	\$79,784.68	\$0.00	\$458.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$829.44	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$438.13	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$129.65	PILOT AMBOY by TBA
	Totals	3 entries	\$1,397.22	

Final Settlement Sheet

Lee County

802 - ASHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$250,577.17	
+	Supplements	\$0.00	
-	Cancellations	\$180.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$148.62	
	Adjusted Amount Due	\$250,553.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,553.15	

Current Year Taxes Paid

	Real Estate	\$239,218.78
	Railroad	\$11,089.36
	Mobile Home	\$7.50
	Misc. Adjustments	\$148.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,464.26
	Hold Back	\$0.00
	County Trustee	\$88.89
	Forfeited Tax	\$0.00
	Total	\$250,553.15

Interest Distribution

	County Interest	\$225.98
	Township Interest	\$0.00
	Total Interest	\$225.98

Distribution Summary

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
11/17/2022	\$35,151.31
Totals: 5 Distributions	\$250,464.26
Interest Distribution Date	Amount
11/16/2022	\$225.98
Totals: 1 Distributions	\$225.98
Grand Totals: 6 Distributions	\$250,690.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,398.85	\$121,554.29	\$19,844.56	\$0.00	\$127.57	\$0.00
027 - AUDIT	\$2,356.62	\$2,025.88	\$330.74	\$0.00	\$2.13	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$14,281.22	\$12,276.92	\$2,004.30	\$0.00	\$12.89	\$0.00
064 - AMBULANCE	\$92,427.57	\$79,455.86	\$12,971.71	\$0.00	\$83.39	\$0.00
Totals	\$250,464.26	\$215,312.95	\$35,151.31	\$0.00	\$225.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$148.62	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$148.62	

Final Settlement Sheet

Lee County

803 - COMPTON FIRE

Current Year Taxes Due

	Original Amount Due	\$187,647.41	
+	Supplements	\$0.00	
-	Cancellations	\$35.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.36	
	Adjusted Amount Due	\$187,736.79	
+	Prior Year Real Estate Tax	(\$259.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,476.93	

Current Year Taxes Paid

	Real Estate	\$187,597.64
	Railroad	\$0.00
	Mobile Home	\$16.72
	Misc. Adjustments	\$99.36
	Prior Year Real Estate	(\$259.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,453.86
	Hold Back	\$0.00
	County Trustee	\$14.37
	Forfeited Tax	\$8.70
	Total	\$187,476.93

Interest Distribution

	County Interest	\$169.13
	Township Interest	\$0.00
	Total Interest	\$169.13

Distribution Summary

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
11/17/2022	\$13,304.18
Totals: 5 Distributions	\$187,453.86
Interest Distribution Date	Amount
11/16/2022	\$169.13
Totals: 1 Distributions	\$169.13
Grand Totals: 6 Distributions	\$187,622.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,008.37	\$145,865.00	\$11,143.37	\$0.00	\$141.66	\$0.00
035 - LIABILITY INSURANCE	\$14,589.35	\$13,553.89	\$1,035.46	\$0.00	\$13.16	\$0.00
064 - AMBULANCE	\$15,733.56	\$14,616.91	\$1,116.65	\$0.00	\$14.20	\$0.00
200 - RECAPTURED REVENUE	\$122.58	\$113.88	\$8.70	\$0.00	\$0.11	\$0.00
Totals	\$187,453.86	\$174,149.68	\$13,304.18	\$0.00	\$169.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$99.36	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$99.36	

Final Settlement Sheet

Lee County

804 - DIXON FIRE-RURAL

Current Year Taxes Due

	Original Amount Due	\$2,050,694.15	
+	Supplements	\$439.53	
-	Cancellations	\$4,298.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,878.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,430.00	
	Adjusted Amount Due	\$2,053,144.40	
+	Prior Year Real Estate Tax	(\$181.91)	
+	Prior Year Mobile Home Tax	\$316.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,053,279.41	

Current Year Taxes Paid

	Real Estate	\$2,012,102.75
	Railroad	\$34,077.04
	Mobile Home	\$2,278.17
	Misc. Adjustments	\$3,430.00
	Prior Year Real Estate	(\$181.91)
	Prior Year Mobile Home	\$316.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,052,022.97
	Hold Back	\$0.00
	County Trustee	\$536.52
	Forfeited Tax	\$719.92
	Total	\$2,053,279.41

Interest Distribution

	County Interest	\$1,851.39
	Township Interest	\$0.00
	Total Interest	\$1,851.39

Distribution Summary

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
11/17/2022	\$265,397.04
Totals: 5 Distributions	\$2,052,022.97
Interest Distribution Date	Amount
11/16/2022	\$1,851.39
Totals: 1 Distributions	\$1,851.39
Grand Totals: 6 Distributions	\$2,053,874.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$778,502.59	\$677,815.47	\$100,687.12	\$0.00	\$702.39	\$0.00
013 - FIREFIGHTERS PENSION	\$424,144.97	\$369,288.45	\$54,856.52	\$0.00	\$382.67	\$0.00
027 - AUDIT	\$10,861.35	\$9,456.60	\$1,404.75	\$0.00	\$9.80	\$0.00
035 - LIABILITY INSURANCE	\$22,810.29	\$19,860.14	\$2,950.15	\$0.00	\$20.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$543.80	\$473.49	\$70.31	\$0.00	\$0.49	\$0.00
062 - WORKMENS COMP	\$36,657.35	\$31,916.28	\$4,741.07	\$0.00	\$33.07	\$0.00
064 - AMBULANCE	\$778,502.62	\$677,815.50	\$100,687.12	\$0.00	\$702.39	\$0.00
Totals	\$2,052,022.97	\$1,786,625.93	\$265,397.04	\$0.00	\$1,851.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$709.12	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$209.99	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$329.27	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,181.62	PILOT by TBA
	Totals	4 entries	\$3,430.00	

Final Settlement Sheet

Lee County

805 - EARLVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$5,104.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,104.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,104.14	

Current Year Taxes Paid

	Real Estate	\$5,104.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,104.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,104.14

Interest Distribution

	County Interest	\$4.61
	Township Interest	\$0.00
	Total Interest	\$4.61

Distribution Summary

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
11/17/2022	\$587.96
Totals: 5 Distributions	\$5,104.14
Interest Distribution Date	Amount
11/16/2022	\$4.61
Totals: 1 Distributions	\$4.61
Grand Totals: 6 Distributions	\$5,108.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,985.57	\$1,756.85	\$228.72	\$0.00	\$1.79	\$0.00
064 - AMBULANCE	\$3,118.57	\$2,759.33	\$359.24	\$0.00	\$2.82	\$0.00
Totals	\$5,104.14	\$4,516.18	\$587.96	\$0.00	\$4.61	\$0.00

Final Settlement Sheet

Lee County

806 - FRANKLIN GROVE FIRE

Current Year Taxes Due

	Original Amount Due	\$313,341.91	
+	Supplements	\$0.00	
-	Cancellations	\$412.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$312,929.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$312,929.43	

Current Year Taxes Paid

	Real Estate	\$294,972.04
	Railroad	\$17,894.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$312,867.02
	Hold Back	\$0.00
	County Trustee	\$62.41
	Forfeited Tax	\$0.00
	Total	\$312,929.43

Interest Distribution

	County Interest	\$282.28
	Township Interest	\$0.00
	Total Interest	\$282.28

Distribution Summary

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
11/17/2022	\$58,515.63
Totals: 5 Distributions	\$312,867.02
Interest Distribution Date	Amount
11/16/2022	\$282.28
Totals: 1 Distributions	\$282.28
Grand Totals: 6 Distributions	\$313,149.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,520.91	\$99,605.76	\$22,915.15	\$0.00	\$110.55	\$0.00
003 - BONDS & INTEREST	\$104,179.71	\$84,694.94	\$19,484.77	\$0.00	\$93.99	\$0.00
027 - AUDIT	\$2,051.47	\$1,667.80	\$383.67	\$0.00	\$1.85	\$0.00
035 - LIABILITY INSURANCE	\$20,351.69	\$16,545.31	\$3,806.38	\$0.00	\$18.36	\$0.00
047 - SOCIAL SECURITY	\$2,461.95	\$2,001.50	\$460.45	\$0.00	\$2.22	\$0.00
064 - AMBULANCE	\$61,301.29	\$49,836.08	\$11,465.21	\$0.00	\$55.31	\$0.00
Totals	\$312,867.02	\$254,351.39	\$58,515.63	\$0.00	\$282.28	\$0.00

Final Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due

	Original Amount Due	\$73,871.91	
+	Supplements	\$0.00	
-	Cancellations	\$43.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,828.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,828.17	

Current Year Taxes Paid

	Real Estate	\$70,326.07
	Railroad	\$3,502.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,828.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,828.17

Interest Distribution

	County Interest	\$66.61
	Township Interest	\$0.00
	Total Interest	\$66.61

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$23,668.01
07/22/2022	\$13,661.85
08/23/2022	\$9,466.35
09/21/2022	\$19,580.58
11/17/2022	\$7,451.38
Totals: 5 Distributions	\$73,828.17
Interest Distribution Date	Amount
11/16/2022	\$66.61
Totals: 1 Distributions	\$66.61
Grand Totals: 6 Distributions	\$73,894.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,168.08	\$44,205.62	\$4,962.46	\$0.00	\$44.36	\$0.00
035 - LIABILITY INSURANCE	\$6,110.17	\$5,493.48	\$616.69	\$0.00	\$5.51	\$0.00
064 - AMBULANCE	\$18,533.01	\$16,662.49	\$1,870.52	\$0.00	\$16.72	\$0.00
200 - RECAPTURED REVENUE	\$16.91	\$15.20	\$1.71	\$0.00	\$0.02	\$0.00
Totals	\$73,828.17	\$66,376.79	\$7,451.38	\$0.00	\$66.61	\$0.00

Final Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$56,567.79	
+	Supplements	\$0.00	
-	Cancellations	\$13.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,554.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,554.38	

Current Year Taxes Paid

	Real Estate	\$56,554.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,554.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56,554.38

Interest Distribution

	County Interest	\$51.02
	Township Interest	\$0.00
	Total Interest	\$51.02

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
11/17/2022	\$4,051.40
Totals: 5 Distributions	\$56,554.38
Interest Distribution Date	Amount
11/16/2022	\$51.02
Totals: 1 Distributions	\$51.02
Grand Totals: 6 Distributions	\$56,605.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,745.53	\$42,468.45	\$3,277.08	\$0.00	\$41.27	\$0.00
064 - AMBULANCE	\$10,808.85	\$10,034.53	\$774.32	\$0.00	\$9.75	\$0.00
Totals	\$56,554.38	\$52,502.98	\$4,051.40	\$0.00	\$51.02	\$0.00

Final Settlement Sheet

Lee County

809 - OGLE LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$117,655.93	
+	Supplements	\$70.52	
-	Cancellations	\$228.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,500.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,500.64	

Current Year Taxes Paid

	Real Estate	\$111,082.81
	Railroad	\$6,415.60
	Mobile Home	\$2.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,500.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$117,500.64

Interest Distribution

	County Interest	\$106.01
	Township Interest	\$0.00
	Total Interest	\$106.01

Distribution Summary

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
11/17/2022	\$13,567.89
Totals: 5 Distributions	\$117,500.64
Interest Distribution Date	Amount
11/16/2022	\$106.01
Totals: 1 Distributions	\$106.01
Grand Totals: 6 Distributions	\$117,606.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,417.31	\$53,440.88	\$6,976.43	\$0.00	\$54.51	\$0.00
027 - AUDIT	\$1,420.58	\$1,256.54	\$164.04	\$0.00	\$1.28	\$0.00
035 - LIABILITY INSURANCE	\$4,087.73	\$3,615.73	\$472.00	\$0.00	\$3.69	\$0.00
062 - WORKMANS COMP	\$6,754.87	\$5,974.88	\$779.99	\$0.00	\$6.09	\$0.00
064 - AMBULANCE	\$44,820.15	\$39,644.72	\$5,175.43	\$0.00	\$40.44	\$0.00
Totals	\$117,500.64	\$103,932.75	\$13,567.89	\$0.00	\$106.01	\$0.00

Final Settlement Sheet

Lee County

810 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$133,090.76	
+	Supplements	\$0.00	
-	Cancellations	\$175.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$132,922.00

+	Prior Year Real Estate Tax	(\$139.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$132,782.36

Current Year Taxes Paid

+	Real Estate	\$132,623.34
+	Railroad	\$0.00
+	Mobile Home	\$4.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$139.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$132,487.79

+	Hold Back	\$0.00
+	County Trustee	\$126.80
+	Forfeited Tax	\$167.77

Total \$132,782.36

Interest Distribution

	County Interest	\$119.53
	Township Interest	\$0.00

Total Interest \$119.53

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
11/17/2022	\$14,341.92

Totals: 5 Distributions \$132,487.79

Interest Distribution Date	Amount
11/16/2022	\$119.53

Totals: 1 Distributions \$119.53

Grand Totals: 6 Distributions \$132,607.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,260.29	\$104,566.78	\$12,693.51	\$0.00	\$105.79	\$0.00
035 - LIABILITY INSURANCE	\$14,740.60	\$13,144.91	\$1,595.69	\$0.00	\$13.30	\$0.00
200 - RECAPTURED REVENUE	\$486.90	\$434.18	\$52.72	\$0.00	\$0.44	\$0.00
Totals	\$132,487.79	\$118,145.87	\$14,341.92	\$0.00	\$119.53	\$0.00

Final Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$2,977.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,977.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,977.27

Interest Distribution

	County Interest	\$2.69
	Township Interest	\$0.00
	Total Interest	\$2.69

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$96.51
08/23/2022	\$1,440.37
11/17/2022	\$1,440.39
Totals: 3 Distributions	\$2,977.27
Interest Distribution Date	Amount
11/16/2022	\$2.69
Totals: 1 Distributions	\$2.69
Grand Totals: 4 Distributions	\$2,979.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,270.68	\$655.93	\$614.75	\$0.00	\$1.15	\$0.00
035 - LIABILITY INSURANCE	\$329.03	\$169.85	\$159.18	\$0.00	\$0.30	\$0.00
064 - AMBULANCE	\$1,377.56	\$711.10	\$666.46	\$0.00	\$1.24	\$0.00
Totals	\$2,977.27	\$1,536.88	\$1,440.39	\$0.00	\$2.69	\$0.00

Final Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due	
Original Amount Due	\$89,697.72
+ Supplements	\$0.00
- Cancellations	\$41.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,675.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,675.49

Current Year Taxes Paid	
Real Estate	\$75,674.57
Railroad	\$13,955.28
Mobile Home	\$14.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,644.08
+ Hold Back	\$0.00
+ County Trustee	\$26.73
+ Forfeited Tax	\$4.68
Total	\$89,675.49

Interest Distribution	
County Interest	\$80.88
Township Interest	\$0.00
Total Interest	\$80.88

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
11/17/2022	\$3,262.80
Totals: 5 Distributions	\$89,644.08
Interest Distribution Date	Amount
11/16/2022	\$80.88
Totals: 1 Distributions	\$80.88
Grand Totals: 6 Distributions	\$89,724.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,644.08	\$86,381.28	\$3,262.80	\$0.00	\$80.88	\$0.00
Totals	\$89,644.08	\$86,381.28	\$3,262.80	\$0.00	\$80.88	\$0.00

Final Settlement Sheet

Lee County

813 - STERLING FIRE

Current Year Taxes Due

	Original Amount Due	\$62,850.72	
+	Supplements	\$0.00	
-	Cancellations	\$14.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,836.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,836.29	

Current Year Taxes Paid

	Real Estate	\$62,836.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,836.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,836.29

Interest Distribution

	County Interest	\$56.69
	Township Interest	\$0.00
	Total Interest	\$56.69

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
11/17/2022	\$7,566.25
Totals: 5 Distributions	\$62,836.29
Interest Distribution Date	Amount
11/16/2022	\$56.69
Totals: 1 Distributions	\$56.69
Grand Totals: 6 Distributions	\$62,892.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,836.29	\$55,270.04	\$7,566.25	\$0.00	\$56.69	\$0.00
Totals	\$62,836.29	\$55,270.04	\$7,566.25	\$0.00	\$56.69	\$0.00

Final Settlement Sheet

Lee County

814 - SUBLETTE FIRE

Current Year Taxes Due

	Original Amount Due	\$151,939.94	
+	Supplements	\$13.02	
-	Cancellations	\$58.65	
-	Abatements/Refunds	\$10.90	
+	Mobile Home	\$5.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,815.67	
	Adjusted Amount Due	\$153,704.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,704.57	

Current Year Taxes Paid

	Real Estate	\$150,198.06
	Railroad	\$15.80
	Mobile Home	\$5.49
	Misc. Adjustments	\$1,815.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.90
	Total Collected	\$152,024.12
	Hold Back	\$0.00
	County Trustee	\$1,680.45
	Forfeited Tax	\$0.00
	Total	\$153,704.57

Interest Distribution

	County Interest	\$137.16
	Township Interest	\$0.00
	Total Interest	\$137.16

Distribution Summary

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
11/17/2022	\$18,851.35
Totals: 5 Distributions	\$152,024.12
Interest Distribution Date	Amount
11/16/2022	\$137.16
Totals: 1 Distributions	\$137.16
Grand Totals: 6 Distributions	\$152,161.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,521.64	\$66,156.80	\$9,364.84	\$0.00	\$68.14	\$0.00
064 - AMBULANCE	\$76,432.40	\$66,954.59	\$9,477.81	\$0.00	\$68.96	\$0.00
200 - RECAPTURED REVENUE	\$70.08	\$61.38	\$8.70	\$0.00	\$0.06	\$0.00
Totals	\$152,024.12	\$133,172.77	\$18,851.35	\$0.00	\$137.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$298.45	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,445.25	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$71.97	PILOT BADGER SQ by TBA
	Totals	3 entries	\$1,815.67	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$10.90	PTAB REFUND 132112153013 & 014 by TBA
	Totals	1 entries	\$10.90	

Final Settlement Sheet

Lee County

815 - WEST BROOKLYN FIRE

Current Year Taxes Due

	Original Amount Due	\$122,416.91	+
+	Supplements	\$0.00	
-	Cancellations	\$526.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.68	
Adjusted Amount Due		\$122,002.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$122,002.53	

Current Year Taxes Paid

	Real Estate	\$121,860.19
	Railroad	\$0.00
	Mobile Home	\$4.71
	Misc. Adjustments	\$107.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$121,972.58
	Hold Back	\$0.00
	County Trustee	\$29.95
	Forfeited Tax	\$0.00
Total		\$122,002.53

Interest Distribution

	County Interest	\$110.05
	Township Interest	\$0.00
Total Interest		\$110.05

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
11/17/2022	\$12,154.36
Totals: 5 Distributions	\$121,972.58
Interest Distribution Date	Amount
11/16/2022	\$110.05
Totals: 1 Distributions	\$110.05
Grand Totals: 6 Distributions	\$122,082.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,121.02	\$60,432.53	\$6,688.49	\$0.00	\$60.56	\$0.00
064 - AMBULANCE	\$54,851.56	\$49,385.69	\$5,465.87	\$0.00	\$49.49	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,972.58	\$109,818.22	\$12,154.36	\$0.00	\$110.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$107.68	TRUSTEE REDEMPTION by TBA
Totals			\$107.68	1 entries

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

Current Year Taxes Due

	Original Amount Due	\$544,625.32	
+	Supplements	\$9.94	
-	Cancellations	\$2,023.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,760.69	
	Adjusted Amount Due	\$544,377.45	
+	Prior Year Real Estate Tax	\$501.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$544,879.01	

Current Year Taxes Paid

	Real Estate	\$541,877.02
	Railroad	\$0.00
	Mobile Home	\$2.45
	Misc. Adjustments	\$1,760.69
	Prior Year Real Estate	\$501.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$544,141.72
	Hold Back	\$0.00
	County Trustee	\$666.48
	Forfeited Tax	\$70.81
	Total	\$544,879.01

Interest Distribution

	County Interest	\$490.94
	Township Interest	\$0.00
	Total Interest	\$490.94

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
11/17/2022	\$79,828.01
Totals: 5 Distributions	\$544,141.72
Interest Distribution Date	Amount
11/16/2022	\$490.94
Totals: 1 Distributions	\$490.94
Grand Totals: 6 Distributions	\$544,632.66

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	\$541,157.65	\$461,767.42	\$79,390.23	\$0.00	\$488.25	\$0.00
200 - RECAPTURED REVENUE	\$2,984.07	\$2,546.29	\$437.78	\$0.00	\$2.69	\$0.00
Totals	\$544,141.72	\$464,313.71	\$79,828.01	\$0.00	\$490.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$147.43	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,613.26	PILOT by TBA
	Totals	2 entries	\$1,760.69	

Final Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$110,168.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$110,168.27

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

Total Amount Due \$110,168.27

Current Year Taxes Paid

+	Real Estate	\$110,168.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$110,168.27

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

Total \$110,168.27

Interest Distribution

	County Interest	\$99.40
	Township Interest	\$0.00
	Total Interest	\$99.40

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$39,479.65
07/22/2022	\$17,753.22
08/23/2022	\$7,731.99
09/21/2022	\$39,463.95
11/17/2022	\$5,739.46
Totals: 5 Distributions	\$110,168.27

Interest Distribution Date	Amount
11/16/2022	\$99.40
Totals: 1 Distributions	\$99.40

Grand Totals: 6 Distributions \$110,267.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,663.68	\$71,721.81	\$3,941.87	\$0.00	\$68.27	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,504.59	\$32,707.00	\$1,797.59	\$0.00	\$31.13	\$0.00
Totals	\$110,168.27	\$104,428.81	\$5,739.46	\$0.00	\$99.40	\$0.00

Final Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due

	Original Amount Due	\$12,081.21	
+	Supplements	\$0.00	
-	Cancellations	\$11.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$12,069.53

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

Total Amount Due \$12,069.53

Current Year Taxes Paid

	Real Estate	\$11,431.36
	Railroad	\$633.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,065.20

+	Hold Back	\$0.00
+	County Trustee	\$4.33
+	Forfeited Tax	\$0.00

Total \$12,069.53

Interest Distribution

	County Interest	\$10.89
	Township Interest	\$0.00

Total Interest \$10.89

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
11/17/2022	\$2,090.88

Totals: 5 Distributions \$12,065.20

Interest Distribution Date	Amount
11/16/2022	\$10.89

Totals: 1 Distributions \$10.89

Grand Totals: 6 Distributions \$12,076.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$12,065.20	\$9,974.32	\$2,090.88	\$0.00	\$10.89	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,065.20	\$9,974.32	\$2,090.88	\$0.00	\$10.89	\$0.00

Final Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,494.15	+	Real Estate	\$16,735.51
+	Supplements	\$0.00	+	Railroad	\$737.94
-	Cancellations	\$14.97	+	Mobile Home	\$0.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.59
+	Mobile Home	\$0.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,489.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,483.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.73
	Total Amount Due	\$17,489.25	+	Forfeited Tax	\$0.00
				Total	\$17,489.25

Interest Distribution	
County Interest	\$15.77
Township Interest	\$0.00
Total Interest	\$15.77

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$3,325.13
07/22/2022	\$4,575.43
08/23/2022	\$3,361.44
09/21/2022	\$3,349.51
11/17/2022	\$2,872.01
Totals: 5 Distributions	\$17,483.52
Interest Distribution Date	Amount
11/16/2022	\$15.77
Totals: 1 Distributions	\$15.77
Grand Totals: 6 Distributions	\$17,499.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$17,483.52	\$14,611.51	\$2,872.01	\$0.00	\$15.77	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,483.52	\$14,611.51	\$2,872.01	\$0.00	\$15.77	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.59 TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$9.59

Final Settlement Sheet

Lee County

823 - REY-ALTO-VI-WC MTD

Current Year Taxes Due	
Original Amount Due	\$4,999.49
+ Supplements	\$0.93
- Cancellations	\$4.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,996.11
+ Prior Year Real Estate Tax	(\$4.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,991.71

Current Year Taxes Paid	
Real Estate	\$4,832.57
Railroad	\$162.06
Mobile Home	\$0.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.40)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,990.46
+ Hold Back	\$0.00
+ County Trustee	\$1.22
+ Forfeited Tax	\$0.03
Total	\$4,991.71

Interest Distribution

County Interest	\$4.50
Township Interest	\$0.00
Total Interest	\$4.50

Distribution Summary

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
11/17/2022	\$486.20
Totals: 5 Distributions	\$4,990.46
Interest Distribution Date	Amount
11/16/2022	\$4.50
Totals: 1 Distributions	\$4.50
Grand Totals: 6 Distributions	\$4,994.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,990.46	\$4,504.26	\$486.20	\$0.00	\$4.50	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,990.46	\$4,504.26	\$486.20	\$0.00	\$4.50	\$0.00

Final Settlement Sheet

Lee County

824 - NELSON-HARMON MTD

Current Year Taxes Due	
Original Amount Due	\$19,653.41
+ Supplements	\$0.00
- Cancellations	\$11.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.86
Adjusted Amount Due	\$19,654.48
+ Prior Year Real Estate Tax	(\$16.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,637.81

Current Year Taxes Paid	
Real Estate	\$17,296.40
Railroad	\$2,332.72
Mobile Home	\$1.99
Misc. Adjustments	\$9.86
Prior Year Real Estate	(\$16.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,624.30
+ Hold Back	\$0.00
+ County Trustee	\$12.94
+ Forfeited Tax	\$0.57
Total	\$19,637.81

Interest Distribution	
County Interest	\$17.71
Township Interest	\$0.00
Total Interest	\$17.71

Distribution Summary	
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
11/17/2022	\$1,639.62
Totals: 5 Distributions	\$19,624.30
Interest Distribution Date	Amount
11/16/2022	\$17.71
Totals: 1 Distributions	\$17.71
Grand Totals: 6 Distributions	\$19,642.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$19,569.02	\$17,934.02	\$1,635.00	\$0.00	\$17.66	\$0.00
200 - RECAPTURED REVENUE	\$55.28	\$50.66	\$4.62	\$0.00	\$0.05	\$0.00
Totals	\$19,624.30	\$17,984.68	\$1,639.62	\$0.00	\$17.71	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.86 TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$9.86

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$19,756.63	
+	Supplements	\$0.00	
-	Cancellations	\$5.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.51	
	Adjusted Amount Due	\$19,765.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,765.01	

Current Year Taxes Paid

	Real Estate	\$19,545.14
	Railroad	\$202.02
	Mobile Home	\$0.22
	Misc. Adjustments	\$13.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,760.89
	Hold Back	\$0.00
	County Trustee	\$3.85
	Forfeited Tax	\$0.27
	Total	\$19,765.01

Interest Distribution

	County Interest	\$17.83
	Township Interest	\$0.00
	Total Interest	\$17.83

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
11/17/2022	\$1,604.73
Totals: 5 Distributions	\$19,760.89
Interest Distribution Date	Amount
11/16/2022	\$17.83
Totals: 1 Distributions	\$17.83
Grand Totals: 6 Distributions	\$19,778.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$19,760.89	\$18,156.16	\$1,604.73	\$0.00	\$17.83	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,760.89	\$18,156.16	\$1,604.73	\$0.00	\$17.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$13.51	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$13.51	

Final Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due	
Original Amount Due	\$31,875.49
+ Supplements	\$0.00
- Cancellations	\$104.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.16
Adjusted Amount Due	\$31,840.46
+ Prior Year Real Estate Tax	(\$62.55)
+ Prior Year Mobile Home Tax	\$5.14
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,783.05

Current Year Taxes Paid	
Real Estate	\$31,730.71
Railroad	\$3.16
Mobile Home	\$21.37
Misc. Adjustments	\$40.16
Prior Year Real Estate	(\$62.55)
Prior Year Mobile Home	\$5.14
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,737.99
+ Hold Back	\$0.00
+ County Trustee	\$33.48
+ Forfeited Tax	\$11.58
Total	\$31,783.05

Interest Distribution	
County Interest	\$28.63
Township Interest	\$0.00
Total Interest	\$28.63

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
06/28/2022	\$7,115.33
07/22/2022	\$7,142.36
08/23/2022	\$5,565.01
09/21/2022	\$7,084.37
11/17/2022	\$4,830.92
Totals: 5 Distributions	\$31,737.99
<u>Interest Distribution Date</u>	<u>Amount</u>
11/16/2022	\$28.63
Totals: 1 Distributions	\$28.63
Grand Totals: 6 Distributions	\$31,766.62

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - CORPORATE	\$31,664.52	\$26,844.79	\$4,819.73	\$0.00	\$28.56	\$0.00
200 - RECAPTURED REVENUE	\$73.47	\$62.28	\$11.19	\$0.00	\$0.07	\$0.00
Totals	\$31,737.99	\$26,907.07	\$4,830.92	\$0.00	\$28.63	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$30.99 TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$9.17 PILOT AMBOY by TBA
Totals 2 entries			\$40.16

Final Settlement Sheet

Lee County

827 - MAY-SUBLETTE MTD

Current Year Taxes Due

	Original Amount Due	\$25,517.55	
+	Supplements	\$3.61	
-	Cancellations	\$7.72	
-	Abatements/Refunds	\$1.76	
+	Mobile Home	\$1.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$340.45	
	Adjusted Amount Due	\$25,853.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,853.59	

Current Year Taxes Paid

	Real Estate	\$25,146.14
	Railroad	\$0.00
	Mobile Home	\$1.46
	Misc. Adjustments	\$340.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.76
	Total Collected	\$25,486.29
	Hold Back	\$0.00
	County Trustee	\$367.30
	Forfeited Tax	\$0.00
	Total	\$25,853.59

Interest Distribution

	County Interest	\$22.99
	Township Interest	\$0.00
	Total Interest	\$22.99

Distribution Summary

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
11/17/2022	\$3,369.78
Totals: 5 Distributions	\$25,486.29
Interest Distribution Date	Amount
11/16/2022	\$22.99
Totals: 1 Distributions	\$22.99
Grand Totals: 6 Distributions	\$25,509.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$25,486.29	\$22,116.51	\$3,369.78	\$0.00	\$22.99	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,486.29	\$22,116.51	\$3,369.78	\$0.00	\$22.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$48.14	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$233.15	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.55	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.61	PILOT BADGER SQ by TBA
	Totals	4 entries	\$340.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Real Estate Abatement	\$1.76	PTAB REFUND 132112153013 & 014 by TBA
	Totals	1 entries	\$1.76	

Final Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due	
Original Amount Due	\$14,967.80
+ Supplements	\$0.00
- Cancellations	\$37.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.90
Adjusted Amount Due	\$14,941.37
+ Prior Year Real EstateTax	(\$15.77)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,925.60

Current Year Taxes Paid	
Real Estate	\$14,912.67
Railroad	\$0.00
Mobile Home	\$0.53
Misc. Adjustments	\$9.90
Prior Year Real Estate	(\$15.77)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,907.33
+ Hold Back	\$0.00
+ County Trustee	\$6.23
+ Forfeited Tax	\$12.04
Total	\$14,925.60

Interest Distribution

County Interest	\$13.45
Township Interest	\$0.00
Total Interest	\$13.45

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$3,011.71
07/22/2022	\$2,461.32
08/23/2022	\$4,757.21
09/21/2022	\$3,219.72
11/17/2022	\$1,457.37
Totals: 5 Distributions	\$14,907.33
Interest Distribution Date	Amount
11/16/2022	\$13.45
Totals: 1 Distributions	\$13.45
Grand Totals: 6 Distributions	\$14,920.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$14,907.33	\$13,449.96	\$1,457.37	\$0.00	\$13.45	\$0.00
200 - RECAPTURED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,907.33	\$13,449.96	\$1,457.37	\$0.00	\$13.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$9.90	

Final Settlement Sheet

Lee County

851 - DIXON PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,035,646.24
+ Supplements	\$9.38
- Cancellations	\$3,363.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$520.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,153.01
Adjusted Amount Due	\$1,035,965.38
+ Prior Year Real Estate Tax	\$451.08
+ Prior Year Mobile Home Tax	\$28.41
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,036,444.87

Current Year Taxes Paid	
Real Estate	\$1,022,612.06
Railroad	\$8,977.12
Mobile Home	\$406.72
Misc. Adjustments	\$3,153.01
+ Prior Year Real Estate	\$451.08
+ Prior Year Mobile Home	\$28.41
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,035,628.40
+ Hold Back	\$0.00
+ County Trustee	\$637.96
+ Forfeited Tax	\$178.51
Total	\$1,036,444.87

Interest Distribution

County Interest	\$934.37
Township Interest	\$0.00
Total Interest	\$934.37

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
11/17/2022	\$130,700.39
Totals: 5 Distributions	\$1,035,628.40
Interest Distribution Date	Amount
11/16/2022	\$934.37
Totals: 1 Distributions	\$934.37
Grand Totals: 6 Distributions	\$1,036,562.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,133.12	\$170,506.54	\$24,626.58	\$0.00	\$176.04	\$0.00
003 - BONDS & INTEREST	\$185,907.72	\$162,445.45	\$23,462.27	\$0.00	\$167.73	\$0.00
005 - I.M.R.F.	\$33,291.32	\$29,089.81	\$4,201.51	\$0.00	\$30.04	\$0.00
014 - POLICE SYSTEM	\$46,727.55	\$40,830.35	\$5,897.20	\$0.00	\$42.16	\$0.00
027 - AUDIT	\$8,422.78	\$7,359.77	\$1,063.01	\$0.00	\$7.60	\$0.00
035 - LIABILITY INSURANCE	\$31,887.01	\$27,862.74	\$4,024.27	\$0.00	\$28.77	\$0.00
047 - SOCIAL SECURITY	\$38,906.47	\$33,996.33	\$4,910.14	\$0.00	\$35.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,648.13	\$15,420.88	\$2,227.25	\$0.00	\$15.92	\$0.00
062 - WORKMANS COMP	\$13,035.43	\$11,390.32	\$1,645.11	\$0.00	\$11.76	\$0.00
122 - RECREATIONAL PROGRAMS	\$234,440.39	\$204,853.09	\$29,587.30	\$0.00	\$211.52	\$0.00
123 - AQUARIUM & MUSEUM	\$136,773.35	\$119,512.02	\$17,261.33	\$0.00	\$123.40	\$0.00
125 - PAVING LIGHTS	\$9,827.09	\$8,586.86	\$1,240.23	\$0.00	\$8.87	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$80,218.75	\$70,094.83	\$10,123.92	\$0.00	\$72.38	\$0.00
200 - RECAPTURED REVENUE	\$3,409.29	\$2,979.02	\$430.27	\$0.00	\$3.08	\$0.00
Totals	\$1,035,628.40	\$904,928.01	\$130,700.39	\$0.00	\$934.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$139.18	TRUSTEE REDEMPTION by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,490.80	PILOT by TBA

Final Settlement Sheet

Lee County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,523.03		PILOT by TBA
Totals	3 entries		\$3,153.01		

Final Settlement Sheet

Lee County

852 - WALNUT PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$92,202.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$92,202.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,202.94

Current Year Taxes Paid	
Real Estate	\$89,934.34
Railroad	\$2,268.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,202.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,202.94

Interest Distribution

County Interest	\$83.19
Township Interest	\$0.00
Total Interest	\$83.19

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$31,335.78
07/22/2022	\$17,977.23
08/23/2022	\$7,468.94
09/21/2022	\$30,160.57
11/17/2022	\$5,260.42
Totals: 5 Distributions	\$92,202.94
Interest Distribution Date	Amount
11/16/2022	\$83.19
Totals: 1 Distributions	\$83.19
Grand Totals: 6 Distributions	\$92,286.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,211.50	\$20,944.28	\$1,267.22	\$0.00	\$20.04	\$0.00
003 - BONDS & INTEREST	\$42,482.60	\$40,058.85	\$2,423.75	\$0.00	\$38.33	\$0.00
005 - I.M.R.F.	\$3,015.77	\$2,843.71	\$172.06	\$0.00	\$2.72	\$0.00
035 - LIABILITY INSURANCE	\$5,716.77	\$5,390.62	\$326.15	\$0.00	\$5.16	\$0.00
047 - SOCIAL SECURITY	\$3,015.77	\$2,843.71	\$172.06	\$0.00	\$2.72	\$0.00
122 - RECREATIONAL PROGRAMS	\$15,760.53	\$14,861.35	\$899.18	\$0.00	\$14.22	\$0.00
Totals	\$92,202.94	\$86,942.52	\$5,260.42	\$0.00	\$83.19	\$0.00

Final Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due

	Original Amount Due	\$5,627.76	
+	Supplements	\$0.00	
-	Cancellations	\$15.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,612.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,612.47	

Current Year Taxes Paid

	Real Estate	\$5,491.90
	Railroad	\$116.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,607.96
	Hold Back	\$0.00
	County Trustee	\$4.51
	Forfeited Tax	\$0.00
	Total	\$5,612.47

Interest Distribution

	County Interest	\$5.06
	Township Interest	\$0.00
	Total Interest	\$5.06

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,974.16
07/22/2022	\$743.06
08/23/2022	\$487.04
09/21/2022	\$1,173.94
11/17/2022	\$1,229.76
Totals: 5 Distributions	\$5,607.96
Interest Distribution Date	Amount
11/16/2022	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 6 Distributions	\$5,613.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,531.06	\$3,537.47	\$993.59	\$0.00	\$4.09	\$0.00
073 - CHLOR OF SEWAGE	\$1,056.58	\$824.87	\$231.71	\$0.00	\$0.95	\$0.00
200 - RECAPTURED REVENUE	\$20.32	\$15.86	\$4.46	\$0.00	\$0.02	\$0.00
Totals	\$5,607.96	\$4,378.20	\$1,229.76	\$0.00	\$5.06	\$0.00

Final Settlement Sheet
Lee County
855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$4,581.49
+ Supplements	\$0.00
- Cancellations	\$21.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,560.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,560.47

Current Year Taxes Paid	
Real Estate	\$4,550.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,550.01
+ Hold Back	\$0.00
+ County Trustee	\$10.46
+ Forfeited Tax	\$0.00
Total	\$4,560.47

Interest Distribution

County Interest	\$4.11
Township Interest	\$0.00
Total Interest	\$4.11

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,606.89
07/22/2022	\$370.45
08/23/2022	\$600.77
09/21/2022	\$1,375.11
11/17/2022	\$596.79
Totals: 5 Distributions	\$4,550.01
Interest Distribution Date	Amount
11/16/2022	\$4.11
Totals: 1 Distributions	\$4.11
Grand Totals: 6 Distributions	\$4,554.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,533.12	\$3,938.55	\$594.57	\$0.00	\$4.09	\$0.00
200 - RECAPTURED REVENUE	\$16.89	\$14.67	\$2.22	\$0.00	\$0.02	\$0.00
Totals	\$4,550.01	\$3,953.22	\$596.79	\$0.00	\$4.11	\$0.00

Final Settlement Sheet
Lee County
856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due	
Original Amount Due	\$4,829.29
+ Supplements	\$0.00
- Cancellations	\$2.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,826.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,826.69

Current Year Taxes Paid	
Real Estate	\$4,805.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,805.52
+ Hold Back	\$0.00
+ County Trustee	\$21.17
+ Forfeited Tax	\$0.00
Total	\$4,826.69

Interest Distribution	
County Interest	\$4.34
Township Interest	\$0.00
Total Interest	\$4.34

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$1,173.75
07/22/2022	\$1,174.89
08/23/2022	\$583.69
09/21/2022	\$1,088.80
11/17/2022	\$784.39
Totals: 5 Distributions	\$4,805.52
Interest Distribution Date	Amount
11/16/2022	\$4.34
Totals: 1 Distributions	\$4.34
Grand Totals: 6 Distributions	\$4,809.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,378.36	\$3,663.70	\$714.66	\$0.00	\$3.95	\$0.00
035 - LIABILITY INSURANCE	\$395.12	\$330.62	\$64.50	\$0.00	\$0.36	\$0.00
200 - RECAPTURED REVENUE	\$32.04	\$26.81	\$5.23	\$0.00	\$0.03	\$0.00
Totals	\$4,805.52	\$4,021.13	\$784.39	\$0.00	\$4.34	\$0.00

Final Settlement Sheet
Lee County
857 - OHIO PUBLIC LIBRARY DIST

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

Current Year Taxes Paid	
Real Estate	\$33,364.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,364.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,364.43

Interest Distribution

County Interest	\$30.10
Township Interest	\$0.00
Total Interest	\$30.10

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$11,601.03
07/22/2022	\$8,951.80
08/23/2022	\$499.52
09/21/2022	\$11,257.12
11/17/2022	\$1,054.96
Totals: 5 Distributions	\$33,364.43
Interest Distribution Date	Amount
11/16/2022	\$30.10
Totals: 1 Distributions	\$30.10
Grand Totals: 6 Distributions	\$33,394.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,470.14	\$23,696.40	\$773.74	\$0.00	\$22.07	\$0.00
004 - BUILDING & MAINTENANCE	\$4,078.37	\$3,949.42	\$128.95	\$0.00	\$3.68	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,668.29	\$2,583.92	\$84.37	\$0.00	\$2.41	\$0.00
047 - SOCIAL SECURITY	\$2,147.63	\$2,079.73	\$67.90	\$0.00	\$1.94	\$0.00
Totals	\$33,364.43	\$32,309.47	\$1,054.96	\$0.00	\$30.10	\$0.00

Final Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due

	Original Amount Due	\$37,067.57	
+	Supplements	\$0.00	
-	Cancellations	\$170.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,897.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,897.46	

Current Year Taxes Paid

	Real Estate	\$36,812.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,812.82
	Hold Back	\$0.00
	County Trustee	\$84.64
	Forfeited Tax	\$0.00
	Total	\$36,897.46

Interest Distribution

	County Interest	\$33.21
	Township Interest	\$0.00
	Total Interest	\$33.21

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$13,000.17
07/22/2022	\$2,997.33
08/23/2022	\$4,860.15
09/21/2022	\$11,126.51
11/17/2022	\$4,828.66
Totals: 5 Distributions	\$36,812.82
Interest Distribution Date	Amount
11/16/2022	\$33.21
Totals: 1 Distributions	\$33.21
Grand Totals: 6 Distributions	\$36,846.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,406.39	\$28,155.72	\$4,250.67	\$0.00	\$29.23	\$0.00
005 - I.M.R.F.	\$1,207.13	\$1,048.80	\$158.33	\$0.00	\$1.09	\$0.00
035 - LIABILITY INSURANCE	\$1,105.82	\$960.77	\$145.05	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$1,949.98	\$1,694.20	\$255.78	\$0.00	\$1.76	\$0.00
200 - RECAPTURED REVENUE	\$143.50	\$124.67	\$18.83	\$0.00	\$0.13	\$0.00
Totals	\$36,812.82	\$31,984.16	\$4,828.66	\$0.00	\$33.21	\$0.00

Final Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,739.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,739.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,739.29	

Current Year Taxes Paid

	Real Estate	\$1,739.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,739.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,739.29

Interest Distribution

	County Interest	\$1.57
	Township Interest	\$0.00
	Total Interest	\$1.57

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$382.40
07/22/2022	\$203.26
08/23/2022	\$122.10
09/21/2022	\$466.90
11/17/2022	\$564.63
Totals: 5 Distributions	\$1,739.29
Interest Distribution Date	Amount
11/16/2022	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 6 Distributions	\$1,740.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,049.31	\$708.67	\$340.64	\$0.00	\$0.95	\$0.00
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$137.28	\$92.71	\$44.57	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$28.03	\$18.93	\$9.10	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$410.39	\$277.17	\$133.22	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$114.28	\$77.18	\$37.10	\$0.00	\$0.10	\$0.00
Totals	\$1,739.29	\$1,174.66	\$564.63	\$0.00	\$1.57	\$0.00

Final Settlement Sheet
Lee County
A - MAPLE GROVE DRN DIST

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

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

Interest Distribution

County Interest	\$12.40
Township Interest	\$0.00
Total Interest	\$12.40

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,819.19
07/22/2022	\$2,440.49
08/23/2022	\$3,171.42
09/21/2022	\$3,974.77
11/17/2022	\$1,343.03
Totals: 5 Distributions	\$13,748.90
Interest Distribution Date	Amount
11/16/2022	\$12.40
Totals: 1 Distributions	\$12.40
Grand Totals: 6 Distributions	\$13,761.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,748.90	\$12,405.87	\$1,343.03	\$0.00	\$12.40	\$0.00
Totals	\$13,748.90	\$12,405.87	\$1,343.03	\$0.00	\$12.40	\$0.00

Final Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due

	Original Amount Due	\$10,252.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,252.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,252.74	

Current Year Taxes Paid

	Real Estate	\$10,252.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,252.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,252.74

Interest Distribution

	County Interest	\$9.25
	Township Interest	\$0.00
	Total Interest	\$9.25

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
11/17/2022	\$1,280.05
Totals: 5 Distributions	\$10,252.74
Interest Distribution Date	Amount
11/16/2022	\$9.25
Totals: 1 Distributions	\$9.25
Grand Totals: 6 Distributions	\$10,261.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,252.74	\$8,972.69	\$1,280.05	\$0.00	\$9.25	\$0.00
Totals	\$10,252.74	\$8,972.69	\$1,280.05	\$0.00	\$9.25	\$0.00

Final Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$5.51
	Township Interest	\$0.00
	Total Interest	\$5.51

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
11/17/2022	\$587.64
Totals: 5 Distributions	\$6,112.28
Interest Distribution Date	Amount
11/16/2022	\$5.51
Totals: 1 Distributions	\$5.51
Grand Totals: 6 Distributions	\$6,117.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,112.28	\$5,524.64	\$587.64	\$0.00	\$5.51	\$0.00
Totals	\$6,112.28	\$5,524.64	\$587.64	\$0.00	\$5.51	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$3,751.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,751.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.50
Total	\$3,754.04

Interest Distribution

County Interest	\$3.38
Township Interest	\$0.00
Total Interest	\$3.38

Distribution Summary

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
11/17/2022	\$517.64
Totals: 5 Distributions	\$3,751.54
Interest Distribution Date	Amount
11/16/2022	\$3.38
Totals: 1 Distributions	\$3.38
Grand Totals: 6 Distributions	\$3,754.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,751.54	\$3,233.90	\$517.64	\$0.00	\$3.38	\$0.00
Totals	\$3,751.54	\$3,233.90	\$517.64	\$0.00	\$3.38	\$0.00

Final Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$2.47
	Township Interest	\$0.00
	Total Interest	\$2.47

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$323.23
07/22/2022	\$920.25
08/23/2022	\$823.89
09/21/2022	\$359.88
11/17/2022	\$307.19
Totals: 5 Distributions	\$2,734.44
Interest Distribution Date	Amount
11/16/2022	\$2.47
Totals: 1 Distributions	\$2.47
Grand Totals: 6 Distributions	\$2,736.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,734.44	\$2,427.25	\$307.19	\$0.00	\$2.47	\$0.00
Totals	\$2,734.44	\$2,427.25	\$307.19	\$0.00	\$2.47	\$0.00

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

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

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

Interest Distribution

County Interest	\$7.70
Township Interest	\$0.00
Total Interest	\$7.70

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,270.50
07/22/2022	\$2,198.03
08/23/2022	\$2,664.52
09/21/2022	\$652.24
11/17/2022	\$744.61
Totals: 5 Distributions	\$8,529.90
Interest Distribution Date	Amount
11/16/2022	\$7.70
Totals: 1 Distributions	\$7.70
Grand Totals: 6 Distributions	\$8,537.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,529.90	\$7,785.29	\$744.61	\$0.00	\$7.70	\$0.00
Totals	\$8,529.90	\$7,785.29	\$744.61	\$0.00	\$7.70	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$5,000.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,000.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,000.24

Interest Distribution

County Interest	\$4.51
Township Interest	\$0.00
Total Interest	\$4.51

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
11/17/2022	\$31.74
Totals: 5 Distributions	\$5,000.24
Interest Distribution Date	Amount
11/16/2022	\$4.51
Totals: 1 Distributions	\$4.51
Grand Totals: 6 Distributions	\$5,004.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,000.24	\$4,968.50	\$31.74	\$0.00	\$4.51	\$0.00
Totals	\$5,000.24	\$4,968.50	\$31.74	\$0.00	\$4.51	\$0.00

Final Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due

	Original Amount Due	\$9,565.00	
+	Supplements	\$2.64	
-	Cancellations	\$2.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,565.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,565.00	

Current Year Taxes Paid

	Real Estate	\$9,565.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,565.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,565.00

Interest Distribution

	County Interest	\$8.63
	Township Interest	\$0.00
	Total Interest	\$8.63

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
11/17/2022	\$401.65
Totals: 5 Distributions	\$9,565.00
Interest Distribution Date	Amount
11/16/2022	\$8.63
Totals: 1 Distributions	\$8.63
Grand Totals: 6 Distributions	\$9,573.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,565.00	\$9,163.35	\$401.65	\$0.00	\$8.63	\$0.00
Totals	\$9,565.00	\$9,163.35	\$401.65	\$0.00	\$8.63	\$0.00

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$101,134.94	
+	Supplements	\$26.36	
-	Cancellations	\$26.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,134.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,134.94	

Current Year Taxes Paid

	Real Estate	\$101,134.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,134.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$101,134.94

Interest Distribution

	County Interest	\$91.25
	Township Interest	\$0.00
	Total Interest	\$91.25

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
11/17/2022	\$9,393.84
Totals: 5 Distributions	\$101,134.94
Interest Distribution Date	Amount
11/16/2022	\$91.25
Totals: 1 Distributions	\$91.25
Grand Totals: 6 Distributions	\$101,226.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,134.94	\$91,741.10	\$9,393.84	\$0.00	\$91.25	\$0.00
Totals	\$101,134.94	\$91,741.10	\$9,393.84	\$0.00	\$91.25	\$0.00

Final Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$506.90	
+	Supplements	\$24.06	
-	Cancellations	\$24.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$506.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$506.90	

Current Year Taxes Paid

	Real Estate	\$506.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$506.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$506.90

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$220.28
08/23/2022	\$155.34
09/21/2022	\$131.28
Totals: 3 Distributions	\$506.90
Interest Distribution Date	Amount
11/16/2022	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 4 Distributions	\$507.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.90	\$506.90	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$506.90	\$506.90	\$0.00	\$0.00	\$0.46	\$0.00

Final Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due

	Original Amount Due	\$18,063.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,063.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,063.26	

Current Year Taxes Paid

	Real Estate	\$18,063.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,063.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,063.26

Interest Distribution

	County Interest	\$16.30
	Township Interest	\$0.00
	Total Interest	\$16.30

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
11/17/2022	\$2,097.00
Totals: 5 Distributions	\$18,063.26
Interest Distribution Date	Amount
11/16/2022	\$16.30
Totals: 1 Distributions	\$16.30
Grand Totals: 6 Distributions	\$18,079.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,063.26	\$15,966.26	\$2,097.00	\$0.00	\$16.30	\$0.00
Totals	\$18,063.26	\$15,966.26	\$2,097.00	\$0.00	\$16.30	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$5,504.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,504.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,504.04	

Current Year Taxes Paid

	Real Estate	\$5,504.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,504.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,504.04

Interest Distribution

	County Interest	\$4.97
	Township Interest	\$0.00
	Total Interest	\$4.97

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
11/17/2022	\$278.60
Totals: 5 Distributions	\$5,504.04
Interest Distribution Date	Amount
11/16/2022	\$4.97
Totals: 1 Distributions	\$4.97
Grand Totals: 6 Distributions	\$5,509.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,504.04	\$5,225.44	\$278.60	\$0.00	\$4.97	\$0.00
Totals	\$5,504.04	\$5,225.44	\$278.60	\$0.00	\$4.97	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$10,946.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,946.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,946.88	

Current Year Taxes Paid

	Real Estate	\$10,946.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,946.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,946.88

Interest Distribution

	County Interest	\$9.88
	Township Interest	\$0.00
	Total Interest	\$9.88

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
11/17/2022	\$1,166.91
Totals: 5 Distributions	\$10,946.88
Interest Distribution Date	Amount
11/16/2022	\$9.88
Totals: 1 Distributions	\$9.88
Grand Totals: 6 Distributions	\$10,956.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,946.88	\$9,779.97	\$1,166.91	\$0.00	\$9.88	\$0.00
Totals	\$10,946.88	\$9,779.97	\$1,166.91	\$0.00	\$9.88	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$2,921.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,921.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,921.68	

Current Year Taxes Paid

	Real Estate	\$2,921.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,921.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,921.68

Interest Distribution

	County Interest	\$2.64
	Township Interest	\$0.00
	Total Interest	\$2.64

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
11/17/2022	\$249.04
Totals: 5 Distributions	\$2,921.68
Interest Distribution Date	Amount
11/16/2022	\$2.64
Totals: 1 Distributions	\$2.64
Grand Totals: 6 Distributions	\$2,924.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,921.68	\$2,672.64	\$249.04	\$0.00	\$2.64	\$0.00
Totals	\$2,921.68	\$2,672.64	\$249.04	\$0.00	\$2.64	\$0.00

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$6,567.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,567.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,567.36	

Current Year Taxes Paid

	Real Estate	\$6,567.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,567.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,567.36

Interest Distribution

	County Interest	\$5.93
	Township Interest	\$0.00
	Total Interest	\$5.93

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$1,418.54
07/22/2022	\$2,124.45
08/23/2022	\$740.10
09/21/2022	\$1,734.12
11/17/2022	\$550.15
Totals: 5 Distributions	\$6,567.36
Interest Distribution Date	Amount
11/16/2022	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 6 Distributions	\$6,573.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,567.36	\$6,017.21	\$550.15	\$0.00	\$5.93	\$0.00
Totals	\$6,567.36	\$6,017.21	\$550.15	\$0.00	\$5.93	\$0.00

Final Settlement Sheet

Lee County

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

Current Year Taxes Due

	Original Amount Due	\$7,853.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,853.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,853.38	

Current Year Taxes Paid

	Real Estate	\$7,853.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,853.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,853.38

Interest Distribution

	County Interest	\$7.09
	Township Interest	\$0.00
	Total Interest	\$7.09

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$2,538.55
07/22/2022	\$1,466.77
08/23/2022	\$607.54
09/21/2022	\$2,748.63
11/17/2022	\$491.89
Totals: 5 Distributions	\$7,853.38
Interest Distribution Date	Amount
11/16/2022	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 6 Distributions	\$7,860.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,853.38	\$7,361.49	\$491.89	\$0.00	\$7.09	\$0.00
Totals	\$7,853.38	\$7,361.49	\$491.89	\$0.00	\$7.09	\$0.00

Final Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due

	Original Amount Due	\$201,951.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$201,951.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,951.48	

Current Year Taxes Paid

	Real Estate	\$199,281.90
	Railroad	\$2,669.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,951.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$201,951.48

Interest Distribution

	County Interest	\$182.21
	Township Interest	\$0.00
	Total Interest	\$182.21

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
11/17/2022	\$36,615.83
Totals: 5 Distributions	\$201,951.48
Interest Distribution Date	Amount
11/16/2022	\$182.21
Totals: 1 Distributions	\$182.21
Grand Totals: 6 Distributions	\$202,133.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$201,951.48	\$165,335.65	\$36,615.83	\$0.00	\$182.21	\$0.00
Totals	\$201,951.48	\$165,335.65	\$36,615.83	\$0.00	\$182.21	\$0.00

Final Settlement Sheet
Lee County
TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due	
Original Amount Due	\$276,301.82
+ Supplements	\$0.00
- Cancellations	\$1,987.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$274,314.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$274,314.00

Current Year Taxes Paid	
Real Estate	\$274,314.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$274,314.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$274,314.00

Interest Distribution	
County Interest	\$247.49
Township Interest	\$0.00
Total Interest	\$247.49

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
11/17/2022	\$41,187.03
Totals: 5 Distributions	\$274,314.00
Interest Distribution Date	Amount
11/16/2022	\$247.49
Totals: 1 Distributions	\$247.49
Grand Totals: 6 Distributions	\$274,561.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$274,314.00	\$233,126.97	\$41,187.03	\$0.00	\$247.49	\$0.00
Totals	\$274,314.00	\$233,126.97	\$41,187.03	\$0.00	\$247.49	\$0.00

Final Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due

	Original Amount Due	\$388,770.14	
+	Supplements	\$0.00	
-	Cancellations	\$4,398.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$384,371.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$384,371.56	

Current Year Taxes Paid

	Real Estate	\$384,371.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$384,371.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$384,371.56

Interest Distribution

	County Interest	\$346.79
	Township Interest	\$0.00
	Total Interest	\$346.79

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
11/17/2022	\$60,017.95
Totals: 5 Distributions	\$384,371.56
Interest Distribution Date	Amount
11/16/2022	\$346.79
Totals: 1 Distributions	\$346.79
Grand Totals: 6 Distributions	\$384,718.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$384,371.56	\$324,353.61	\$60,017.95	\$0.00	\$346.79	\$0.00
Totals	\$384,371.56	\$324,353.61	\$60,017.95	\$0.00	\$346.79	\$0.00

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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