

Settlement Sheet
Lee County
005 - STERLING CUSD 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$904,157.99	+	Real Estate	\$257,858.03
+	Supplements	\$14,854.05	+	Railroad	\$0.00
-	Cancellations	\$16,583.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$902,428.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$257,858.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$902,428.33	+	Forfeited Tax	
				Total	\$257,858.03

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$257,858.03
Totals: 1 Distributions	\$257,858.03
Grand Totals: 1 Distributions	\$257,858.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$152,956.99	\$0.00	\$152,956.99	\$0.00	\$0.00	\$0.00
003 - BONDS	\$28,244.48	\$0.00	\$28,244.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$29,620.67	\$0.00	\$29,620.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,746.63	\$0.00	\$5,746.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,849.61	\$0.00	\$11,849.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,006.11	\$0.00	\$3,006.11	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,474.92	\$0.00	\$2,474.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,384.41	\$0.00	\$2,384.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,612.15	\$0.00	\$10,612.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,955.95	\$0.00	\$7,955.95	\$0.00	\$0.00	\$0.00
057 - LEASING	\$3,006.11	\$0.00	\$3,006.11	\$0.00	\$0.00	\$0.00
Totals	\$257,858.03	\$0.00	\$257,858.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
009 - EARLVILLE CUSD 9

Current Year Taxes Due	
Original Amount Due	\$38,877.50
+ 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	\$38,877.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,877.50

Current Year Taxes Paid	
Real Estate	\$5,111.50
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	\$5,111.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,111.50

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$5,111.50
Totals: 1 Distributions	\$5,111.50
Grand Totals: 1 Distributions	\$5,111.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,263.81	\$0.00	\$3,263.81	\$0.00	\$0.00	\$0.00
003 - BONDS	\$571.75	\$0.00	\$571.75	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$635.34	\$0.00	\$635.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$71.83	\$0.00	\$71.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$134.24	\$0.00	\$134.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8.97	\$0.00	\$8.97	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$44.75	\$0.00	\$44.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$35.78	\$0.00	\$35.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$221.93	\$0.00	\$221.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.35	\$0.00	\$78.35	\$0.00	\$0.00	\$0.00
057 - LEASING	\$44.75	\$0.00	\$44.75	\$0.00	\$0.00	\$0.00
Totals	\$5,111.50	\$0.00	\$5,111.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
017 - OHIO CCGSD 17

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$702,868.39	+	Real Estate	\$247,163.39
+	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	\$702,868.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$247,163.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$702,868.39	+	Forfeited Tax	
			Total \$247,163.39		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$247,163.39
Totals: 1 Distributions	\$247,163.39
Grand Totals: 1 Distributions	\$247,163.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$162,523.76	\$0.00	\$162,523.76	\$0.00	\$0.00	\$0.00
003 - BONDS	\$13,687.66	\$0.00	\$13,687.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,336.77	\$0.00	\$27,336.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,434.11	\$0.00	\$4,434.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,081.08	\$0.00	\$11,081.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,693.61	\$0.00	\$3,693.61	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,693.61	\$0.00	\$3,693.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,503.74	\$0.00	\$1,503.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,821.58	\$0.00	\$11,821.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,434.11	\$0.00	\$4,434.11	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,953.36	\$0.00	\$2,953.36	\$0.00	\$0.00	\$0.00
Totals	\$247,163.39	\$0.00	\$247,163.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

020 - EAST COLOMA-NELSON CESD #20

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$925,481.77	+	Real Estate	\$62,342.51
+	Supplements	\$614.37	+	Railroad	\$64,207.86
-	Cancellations	\$734.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$925,361.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$126,550.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$925,361.73	+	Forfeited Tax	
				Total	\$126,550.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$126,550.37
Totals: 1 Distributions	\$126,550.37
Grand Totals: 1 Distributions	\$126,550.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,126.64	\$0.00	\$73,126.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,841.44	\$0.00	\$10,841.44	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$11,250.20	\$0.00	\$11,250.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,425.08	\$0.00	\$1,425.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,500.13	\$0.00	\$7,500.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,875.10	\$0.00	\$1,875.10	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,875.10	\$0.00	\$1,875.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$750.06	\$0.00	\$750.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,444.08	\$0.00	\$13,444.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,602.50	\$0.00	\$2,602.50	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,860.04	\$0.00	\$1,860.04	\$0.00	\$0.00	\$0.00
Totals	\$126,550.37	\$0.00	\$126,550.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

145 - MONTMORENCY CCGSD 145

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,245.43	+	Real Estate	\$15,298.38
+	Supplements	\$0.00	+	Railroad	\$12,211.61
-	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	\$85,245.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,509.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,245.43	+	Forfeited Tax	
				Total	\$27,509.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$27,509.99
Totals: 1 Distributions	\$27,509.99
Grand Totals: 1 Distributions	\$27,509.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,881.83	\$0.00	\$15,881.83	\$0.00	\$0.00	\$0.00
003 - BONDS	\$3,507.25	\$0.00	\$3,507.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,181.43	\$0.00	\$2,181.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$452.70	\$0.00	\$452.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,047.03	\$0.00	\$1,047.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$436.12	\$0.00	\$436.12	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$16.62	\$0.00	\$16.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$174.80	\$0.00	\$174.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,259.02	\$0.00	\$3,259.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$452.70	\$0.00	\$452.70	\$0.00	\$0.00	\$0.00
057 - LEASING	\$100.49	\$0.00	\$100.49	\$0.00	\$0.00	\$0.00
Totals	\$27,509.99	\$0.00	\$27,509.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
161 - CRESTON CCSD 161

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,850.73	+		Real Estate	\$896.38
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,850.73	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$896.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,850.73	+		Forfeited Tax	
					Total	\$896.38

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$896.38
Totals: 1 Distributions	\$896.38
Grand Totals: 1 Distributions	\$896.38

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$582.99	\$0.00	\$582.99	\$0.00	\$0.00	\$0.00	
003 - BONDS	\$28.44	\$0.00	\$28.44	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$61.24	\$0.00	\$61.24	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$6.96	\$0.00	\$6.96	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$29.39	\$0.00	\$29.39	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$12.25	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	
032 - FIRE SAFETY	\$12.25	\$0.00	\$12.25	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$4.90	\$0.00	\$4.90	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$142.89	\$0.00	\$142.89	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$11.59	\$0.00	\$11.59	\$0.00	\$0.00	\$0.00	
057 - LEASING	\$3.48	\$0.00	\$3.48	\$0.00	\$0.00	\$0.00	
Totals	\$896.38	\$0.00	\$896.38	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
170 - DIXON PSD 170

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,451,047.71	+	Real Estate	\$4,384,350.52
+	Supplements	\$365,535.13	+	Railroad	\$117,506.57
-	Cancellations	\$399,504.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22,561.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,417,078.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,561.31)		Total Collected	\$4,479,295.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,394,517.17	+	Forfeited Tax	
				Total	\$4,479,295.78

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$4,479,295.78
Totals: 1 Distributions	\$4,479,295.78
Grand Totals: 1 Distributions	\$4,479,295.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,679,976.20	\$0.00	\$2,679,976.20	\$0.00	\$0.00	\$0.00
003 - BONDS	\$542,536.78	\$0.00	\$542,536.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$454,236.42	\$0.00	\$454,236.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$67,319.32	\$0.00	\$67,319.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$181,693.69	\$0.00	\$181,693.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,424.52	\$0.00	\$45,424.52	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$45,424.52	\$0.00	\$45,424.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,340.52	\$0.00	\$36,340.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$301,882.13	\$0.00	\$301,882.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,037.16	\$0.00	\$79,037.16	\$0.00	\$0.00	\$0.00
057 - LEASING	\$45,424.52	\$0.00	\$45,424.52	\$0.00	\$0.00	\$0.00
Totals	\$4,479,295.78	\$0.00	\$4,479,295.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
212 - ROCHELLE THSD 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$832,582.63	+	Real Estate	\$240,254.29
+	Supplements	\$105.74	+	Railroad	\$19,550.93
-	Cancellations	\$13.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$832,674.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$259,805.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$832,674.59	+	Forfeited Tax	
			Total \$259,805.22		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$259,805.22
Totals: 1 Distributions	\$259,805.22
Grand Totals: 1 Distributions	\$259,805.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$134,633.65	\$0.00	\$134,633.65	\$0.00	\$0.00	\$0.00
003 - BONDS	\$35,047.72	\$0.00	\$35,047.72	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$26,100.56	\$0.00	\$26,100.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,559.32	\$0.00	\$4,559.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,303.38	\$0.00	\$8,303.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,741.70	\$0.00	\$4,741.70	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$5,363.94	\$0.00	\$5,363.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,145.47	\$0.00	\$2,145.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,235.38	\$0.00	\$28,235.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,696.49	\$0.00	\$5,696.49	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,977.61	\$0.00	\$4,977.61	\$0.00	\$0.00	\$0.00
Totals	\$259,805.22	\$0.00	\$259,805.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
220 - STEWARD ESD 220

Current Year Taxes Due	
Original Amount Due	\$862,286.80
+ 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	\$862,286.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$862,286.80

Current Year Taxes Paid	
Real Estate	\$247,420.83
Railroad	\$22,419.22
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	\$269,840.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$269,840.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$269,840.05
Totals: 1 Distributions	\$269,840.05
Grand Totals: 1 Distributions	\$269,840.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$200,628.81	\$0.00	\$200,628.81	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$38,312.70	\$0.00	\$38,312.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$155.42	\$0.00	\$155.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,736.93	\$0.00	\$10,736.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$155.42	\$0.00	\$155.42	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$1,535.12	\$0.00	\$1,535.12	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,379.69	\$0.00	\$1,379.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,400.85	\$0.00	\$15,400.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155.42	\$0.00	\$155.42	\$0.00	\$0.00	\$0.00
057 - LEASING	\$1,379.69	\$0.00	\$1,379.69	\$0.00	\$0.00	\$0.00
Totals	\$269,840.05	\$0.00	\$269,840.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
222 - POLO CUSD 222

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,786.18	+	Real Estate	\$13,340.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,786.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,340.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,786.18	+	Forfeited Tax	
				Total	\$13,340.21

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$13,340.21
Totals: 1 Distributions	\$13,340.21
Grand Totals: 1 Distributions	\$13,340.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,471.31	\$0.00	\$6,471.31	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,379.80	\$0.00	\$2,379.80	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,297.12	\$0.00	\$1,297.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$146.18	\$0.00	\$146.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$520.62	\$0.00	\$520.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$130.28	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$130.28	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$104.23	\$0.00	\$104.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,593.91	\$0.00	\$1,593.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$436.20	\$0.00	\$436.20	\$0.00	\$0.00	\$0.00
057 - LEASING	\$130.28	\$0.00	\$130.28	\$0.00	\$0.00	\$0.00
Totals	\$13,340.21	\$0.00	\$13,340.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
231 - ROCHELLE ESD 231

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,273.49	+	Real Estate	\$32,497.16
+	Supplements	\$143.79	+	Railroad	\$0.00
-	Cancellations	\$18.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$105,398.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,497.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,398.52	+	Forfeited Tax	
				Total	\$32,497.16

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$32,497.16
Totals: 1 Distributions	\$32,497.16
Grand Totals: 1 Distributions	\$32,497.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,365.01	\$0.00	\$17,365.01	\$0.00	\$0.00	\$0.00
003 - BONDS	\$3,523.31	\$0.00	\$3,523.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,637.25	\$0.00	\$4,637.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$627.52	\$0.00	\$627.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,183.97	\$0.00	\$1,183.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$493.31	\$0.00	\$493.31	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$493.31	\$0.00	\$493.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$197.32	\$0.00	\$197.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,796.15	\$0.00	\$2,796.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$686.70	\$0.00	\$686.70	\$0.00	\$0.00	\$0.00
057 - LEASING	\$493.31	\$0.00	\$493.31	\$0.00	\$0.00	\$0.00
Totals	\$32,497.16	\$0.00	\$32,497.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
271 - PAW PAW CUSD 271

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,368,122.13	+	Real Estate	\$708,809.28
+ Supplements	\$9,155.82	+	Railroad	\$0.00
- Cancellations	\$10,781.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$3,366,496.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$708,809.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,366,496.92	+	Forfeited Tax	
			Total	\$708,809.28

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$708,809.28
Totals: 1 Distributions	\$708,809.28
Grand Totals: 1 Distributions	\$708,809.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$455,171.82	\$0.00	\$455,171.82	\$0.00	\$0.00	\$0.00
003 - BONDS	\$112,340.60	\$0.00	\$112,340.60	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$70,228.83	\$0.00	\$70,228.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$206.97	\$0.00	\$206.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,141.99	\$0.00	\$40,141.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,016.25	\$0.00	\$5,016.25	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$206.97	\$0.00	\$206.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$206.97	\$0.00	\$206.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,049.43	\$0.00	\$15,049.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,032.48	\$0.00	\$10,032.48	\$0.00	\$0.00	\$0.00
057 - LEASING	\$206.97	\$0.00	\$206.97	\$0.00	\$0.00	\$0.00
Totals	\$708,809.28	\$0.00	\$708,809.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
272 - AMBOY CUSD 272

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,090,716.58	+	Real Estate	\$2,611,709.32
+	Supplements	\$119,895.87	+	Railroad	\$200.82
-	Cancellations	\$128,909.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,081,702.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,611,910.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,081,702.85	+	Forfeited Tax	
				Total	\$2,611,910.14

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,611,910.14
Totals: 1 Distributions	\$2,611,910.14
Grand Totals: 1 Distributions	\$2,611,910.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,587,424.96	\$0.00	\$1,587,424.96	\$0.00	\$0.00	\$0.00
003 - BONDS	\$377,912.05	\$0.00	\$377,912.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$286,683.25	\$0.00	\$286,683.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$49,691.59	\$0.00	\$49,691.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$172,406.97	\$0.00	\$172,406.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,781.88	\$0.00	\$17,781.88	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$17,922.93	\$0.00	\$17,922.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,363.25	\$0.00	\$15,363.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,152.26	\$0.00	\$31,152.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,648.07	\$0.00	\$37,648.07	\$0.00	\$0.00	\$0.00
057 - LEASING	\$17,922.93	\$0.00	\$17,922.93	\$0.00	\$0.00	\$0.00
Totals	\$2,611,910.14	\$0.00	\$2,611,910.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

275 - ASHTON-FRNKLIN CNTR CUSD 275

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,193,283.76	+	Real Estate	\$1,030,476.64
+	Supplements	\$13,389.44	+	Railroad	\$102,957.04
-	Cancellations	\$19,548.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,187,124.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,133,433.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,187,124.44	+	Forfeited Tax	
				Total	\$1,133,433.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,133,433.68
Totals: 1 Distributions	\$1,133,433.68
Grand Totals: 1 Distributions	\$1,133,433.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$644,739.01	\$0.00	\$644,739.01	\$0.00	\$0.00	\$0.00
003 - BONDS	\$131,828.54	\$0.00	\$131,828.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$161,185.60	\$0.00	\$161,185.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,650.06	\$0.00	\$9,650.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,983.21	\$0.00	\$42,983.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,746.09	\$0.00	\$10,746.09	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$10,746.09	\$0.00	\$10,746.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,597.09	\$0.00	\$8,597.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83,600.93	\$0.00	\$83,600.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,610.97	\$0.00	\$18,610.97	\$0.00	\$0.00	\$0.00
057 - LEASING	\$10,746.09	\$0.00	\$10,746.09	\$0.00	\$0.00	\$0.00
Totals	\$1,133,433.68	\$0.00	\$1,133,433.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
280 - MENDOTA THSD 280

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,103,748.54	+	Real Estate	\$207,544.19
+	Supplements	\$449.77	+	Railroad	\$0.00
-	Cancellations	\$551.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,103,646.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$207,544.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,103,646.54	+	Forfeited Tax	
				Total	\$207,544.19

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$207,544.19
Totals: 1 Distributions	\$207,544.19
Grand Totals: 1 Distributions	\$207,544.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$129,114.28	\$0.00	\$129,114.28	\$0.00	\$0.00	\$0.00
003 - BONDS	\$14,278.00	\$0.00	\$14,278.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,561.04	\$0.00	\$23,561.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,345.61	\$0.00	\$3,345.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,309.29	\$0.00	\$11,309.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,712.29	\$0.00	\$4,712.29	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$942.46	\$0.00	\$942.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,884.92	\$0.00	\$1,884.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,818.19	\$0.00	\$11,818.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,741.40	\$0.00	\$3,741.40	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,836.71	\$0.00	\$2,836.71	\$0.00	\$0.00	\$0.00
Totals	\$207,544.19	\$0.00	\$207,544.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
289 - MENDOTA CCGSD 289

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,316,709.72	+	Real Estate	\$247,587.91
+	Supplements	\$536.57	+	Railroad	\$0.00
-	Cancellations	\$658.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,316,588.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$247,587.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,316,588.05	+	Forfeited Tax	
				Total	\$247,587.91

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$247,587.91
Totals: 1 Distributions	\$247,587.91
Grand Totals: 1 Distributions	\$247,587.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$133,929.73	\$0.00	\$133,929.73	\$0.00	\$0.00	\$0.00
003 - BONDS	\$40,223.38	\$0.00	\$40,223.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,249.99	\$0.00	\$23,249.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,977.00	\$0.00	\$3,977.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,158.54	\$0.00	\$11,158.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,655.64	\$0.00	\$4,655.64	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,655.64	\$0.00	\$4,655.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,856.66	\$0.00	\$1,856.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,885.20	\$0.00	\$10,885.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,340.49	\$0.00	\$8,340.49	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,655.64	\$0.00	\$4,655.64	\$0.00	\$0.00	\$0.00
Totals	\$247,587.91	\$0.00	\$247,587.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
301 - ROCK FALLS THSD 301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,006,717.30	+	Real Estate	\$77,957.23
+	Supplements	\$608.22	+	Railroad	\$76,527.79
-	Cancellations	\$727.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,006,598.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$154,485.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,006,598.44	+	Forfeited Tax	
				Total	\$154,485.02

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$154,485.02
Totals: 1 Distributions	\$154,485.02
Grand Totals: 1 Distributions	\$154,485.02

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$86,007.68	\$0.00	\$86,007.68	\$0.00	\$0.00	\$0.00	
003 - BONDS	\$18,838.37	\$0.00	\$18,838.37	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$11,560.11	\$0.00	\$11,560.11	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$3,713.05	\$0.00	\$3,713.05	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$5,548.80	\$0.00	\$5,548.80	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$2,312.02	\$0.00	\$2,312.02	\$0.00	\$0.00	\$0.00	
032 - FIRE SAFETY	\$2,312.02	\$0.00	\$2,312.02	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$924.75	\$0.00	\$924.75	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$16,997.98	\$0.00	\$16,997.98	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,958.22	\$0.00	\$3,958.22	\$0.00	\$0.00	\$0.00	
057 - LEASING	\$2,312.02	\$0.00	\$2,312.02	\$0.00	\$0.00	\$0.00	
Totals	\$154,485.02	\$0.00	\$154,485.02	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
303 - LAMOILLE CUSD 303

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,925.35	+	Real Estate	\$23,624.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,925.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,624.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,925.35	+	Forfeited Tax	
				Total	\$23,624.53

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$23,624.53
Totals: 1 Distributions	\$23,624.53
Grand Totals: 1 Distributions	\$23,624.53

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$13,928.35	\$0.00	\$13,928.35	\$0.00	\$0.00	\$0.00	
003 - BONDS	\$1,234.64	\$0.00	\$1,234.64	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$2,954.48	\$0.00	\$2,954.48	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$589.76	\$0.00	\$589.76	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$843.63	\$0.00	\$843.63	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$210.47	\$0.00	\$210.47	\$0.00	\$0.00	\$0.00	
032 - FIRE SAFETY	\$210.47	\$0.00	\$210.47	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$168.37	\$0.00	\$168.37	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$2,485.80	\$0.00	\$2,485.80	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$788.09	\$0.00	\$788.09	\$0.00	\$0.00	\$0.00	
057 - LEASING	\$210.47	\$0.00	\$210.47	\$0.00	\$0.00	\$0.00	
Totals	\$23,624.53	\$0.00	\$23,624.53	\$0.00	\$0.00	\$0.00	

Settlement Sheet

Lee County

340 - BUREAU VALLEY CUSD 340

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,433,676.69	+	Real Estate	\$556,413.68
+	Supplements	\$0.00	+	Railroad	\$9,584.08
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,433,676.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$565,997.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,433,676.69	+	Forfeited Tax	
				Total	\$565,997.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$565,997.76
Totals: 1 Distributions	\$565,997.76
Grand Totals: 1 Distributions	\$565,997.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$273,698.40	\$0.00	\$273,698.40	\$0.00	\$0.00	\$0.00
003 - BONDS	\$103,537.41	\$0.00	\$103,537.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$49,763.09	\$0.00	\$49,763.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,285.76	\$0.00	\$9,285.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,881.83	\$0.00	\$24,881.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,976.25	\$0.00	\$4,976.25	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$4,976.25	\$0.00	\$4,976.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,981.22	\$0.00	\$3,981.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,648.86	\$0.00	\$69,648.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,252.63	\$0.00	\$16,252.63	\$0.00	\$0.00	\$0.00
057 - LEASING	\$4,976.25	\$0.00	\$4,976.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$19.81	\$0.00	\$19.81	\$0.00	\$0.00	\$0.00
Totals	\$565,997.76	\$0.00	\$565,997.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
425 - INDIAN CREEK CUSD 425

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$980,198.28	+	Real Estate	\$311,471.65
+	Supplements	\$0.00	+	Railroad	\$17,830.43
-	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	\$980,198.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$329,302.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$980,198.28	+	Forfeited Tax	
			Total \$329,302.08		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$329,302.08
Totals: 1 Distributions	\$329,302.08
Grand Totals: 1 Distributions	\$329,302.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$210,523.16	\$0.00	\$210,523.16	\$0.00	\$0.00	\$0.00
003 - BONDS	\$23,755.85	\$0.00	\$23,755.85	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$31,418.06	\$0.00	\$31,418.06	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,242.31	\$0.00	\$3,242.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$18,951.33	\$0.00	\$18,951.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$192.31	\$0.00	\$192.31	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$2,337.05	\$0.00	\$2,337.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,853.69	\$0.00	\$27,853.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,853.91	\$0.00	\$4,853.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,853.91	\$0.00	\$4,853.91	\$0.00	\$0.00	\$0.00
057 - LEASING	\$328.64	\$0.00	\$328.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$991.86	\$0.00	\$991.86	\$0.00	\$0.00	\$0.00
Totals	\$329,302.08	\$0.00	\$329,302.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
505 - OHIO HIGH CHSD 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$653,637.82	+	Real Estate	\$229,851.46
+	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	\$653,637.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$229,851.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$653,637.82	+	Forfeited Tax	
				Total	\$229,851.46

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$229,851.46
Totals: 1 Distributions	\$229,851.46
Grand Totals: 1 Distributions	\$229,851.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$147,872.87	\$0.00	\$147,872.87	\$0.00	\$0.00	\$0.00
003 - BONDS	\$13,301.96	\$0.00	\$13,301.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$27,992.00	\$0.00	\$27,992.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,585.68	\$0.00	\$3,585.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,613.45	\$0.00	\$8,613.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,732.33	\$0.00	\$3,732.33	\$0.00	\$0.00	\$0.00
032 - FIRE SAFETY	\$3,855.76	\$0.00	\$3,855.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,519.09	\$0.00	\$1,519.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,924.09	\$0.00	\$12,924.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,585.68	\$0.00	\$3,585.68	\$0.00	\$0.00	\$0.00
057 - LEASING	\$2,868.55	\$0.00	\$2,868.55	\$0.00	\$0.00	\$0.00
Totals	\$229,851.46	\$0.00	\$229,851.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
506 - SVCC SCHOOL DIST 506

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,117,285.42	+	Real Estate	\$798,063.48
+	Supplements	\$32,543.30	+	Railroad	\$29,810.22
-	Cancellations	\$49,214.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,997.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$825,876.17
+	Prior Year Real EstateTax	(\$1,997.53)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$825,876.17
		\$3,098,616.37		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$825,876.17
Totals: 1 Distributions	\$825,876.17
Grand Totals: 1 Distributions	\$825,876.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$178,924.41	\$0.00	\$178,924.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,708.33	\$0.00	\$4,708.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,475.14	\$0.00	\$8,475.14	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$56,502.31	\$0.00	\$56,502.31	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$85,883.68	\$0.00	\$85,883.68	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$29,946.28	\$0.00	\$29,946.28	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$461,436.02	\$0.00	\$461,436.02	\$0.00	\$0.00	\$0.00
Totals	\$825,876.17	\$0.00	\$825,876.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
513 - IVCC SCHOOL DIST 513

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,186.17	+	Real Estate	\$35,507.71
+	Supplements	\$72.88	+	Railroad	\$0.00
-	Cancellations	\$89.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,169.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,507.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,169.63	+	Forfeited Tax	
				Total	\$35,507.71

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$35,507.69
Totals: 1 Distributions	\$35,507.69
Grand Totals: 1 Distributions	\$35,507.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$0.00	\$0.00	\$-0.02	\$0.00	\$0.00	\$0.02
027 - AUDIT	\$109.41	\$0.00	\$109.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,770.63	\$0.00	\$3,770.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$557.15	\$0.00	\$557.15	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,979.56	\$0.00	\$3,979.56	\$0.00	\$0.00	\$0.00
141 - FIRE SAFETY	\$2,328.06	\$0.00	\$2,328.06	\$0.00	\$0.00	\$0.00
149 - ADDITIONAL TAX	\$11,829.29	\$0.00	\$11,829.29	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$12,933.61	\$0.00	\$12,933.61	\$0.00	\$0.00	\$0.00
Totals	\$35,507.71	\$0.00	\$35,507.69	\$0.00	\$0.00	\$0.02

Settlement Sheet
Lee County
523 - KISHWAUKEE CC SD 523

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$678,847.90	+	Real Estate	\$173,539.74
+	Supplements	\$943.17	+	Railroad	\$7,438.37
-	Cancellations	\$1,080.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$678,710.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$180,978.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$678,710.22	+	Forfeited Tax	
				Total	\$180,978.11

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$180,978.11
Totals: 1 Distributions	\$180,978.11
Grand Totals: 1 Distributions	\$180,978.11

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS	\$51,000.91	\$0.00	\$51,000.91	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$945.43	\$0.00	\$945.43	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$14,655.07	\$0.00	\$14,655.07	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,142.31	\$0.00	\$3,142.31	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE	\$20,856.46	\$0.00	\$20,856.46	\$0.00	\$0.00	\$0.00	
141 - FIRE SAFETY	\$13,904.36	\$0.00	\$13,904.36	\$0.00	\$0.00	\$0.00	
159 - EDUCATION	\$76,473.57	\$0.00	\$76,473.57	\$0.00	\$0.00	\$0.00	
Totals	\$180,978.11	\$0.00	\$180,978.11	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
600 - LEE COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,642,726.43	+	Real Estate	\$1,926,904.02
+	Supplements	\$87,378.63	+	Railroad	\$69,993.56
-	Cancellations	\$100,608.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,092.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,629,496.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,092.09)	Total Collected \$1,992,805.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,625,404.10	+	Forfeited Tax	
			Total \$1,992,805.49		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$1,992,805.49
Totals: 1 Distributions	\$1,992,805.49
Grand Totals: 1 Distributions	\$1,992,805.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,011,773.24	\$0.00	\$1,011,773.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$186,755.77	\$0.00	\$186,755.77	\$0.00	\$0.00	\$0.00
006 - HIGHWAY	\$246,444.26	\$0.00	\$246,444.26	\$0.00	\$0.00	\$0.00
008 - BRIDGE	\$71,220.87	\$0.00	\$71,220.87	\$0.00	\$0.00	\$0.00
020 - TUBERCULOSIS SANATORIUM	\$3,616.94	\$0.00	\$3,616.94	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID HIGHWAY MATCHING TAX	\$81,621.34	\$0.00	\$81,621.34	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$144,249.23	\$0.00	\$144,249.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84,333.53	\$0.00	\$84,333.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,065.13	\$0.00	\$101,065.13	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$25,774.96	\$0.00	\$25,774.96	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$9,722.90	\$0.00	\$9,722.90	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$26,227.32	\$0.00	\$26,227.32	\$0.00	\$0.00	\$0.00
Totals	\$1,992,805.49	\$0.00	\$1,992,805.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
601 - ALTO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,790.43	+	Real Estate	\$22,825.79
+	Supplements	\$0.00	+	Railroad	\$3,211.72
-	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	\$71,790.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,037.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,790.43	+	Forfeited Tax	
				Total	\$26,037.51

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$26,037.51
Totals: 1 Distributions	\$26,037.51
Grand Totals: 1 Distributions	\$26,037.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,037.51	\$0.00	\$26,037.51	\$0.00	\$0.00	\$0.00
Totals	\$26,037.51	\$0.00	\$26,037.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

601RB - ALTO TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,688.37	+	Real Estate	\$25,238.70
+	Supplements	\$0.00	+	Railroad	\$3,543.76
-	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	(\$844.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,843.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,782.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,843.62	+	Forfeited Tax	
				Total	\$28,782.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF STEWARD	\$2,323.44	\$844.75
Totals	\$2,323.44	\$844.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$28,782.46
Totals: 1 Distributions	\$28,782.46
Grand Totals: 1 Distributions	\$28,782.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,756.06	\$0.00	\$12,756.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,133.36	\$0.00	\$13,133.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,893.04	\$0.00	\$2,893.04	\$0.00	\$0.00	\$0.00
Totals	\$28,782.46	\$0.00	\$28,782.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
602 - AMBOY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,000.82	+	Real Estate	\$36,659.44
+	Supplements	\$2,905.44	+	Railroad	\$0.00
-	Cancellations	\$3,019.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$124,886.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,659.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,886.33	+	Forfeited Tax	
				Total	\$36,659.44

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$36,659.44
Totals: 1 Distributions	\$36,659.44
Grand Totals: 1 Distributions	\$36,659.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,516.58	\$0.00	\$25,516.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,142.86	\$0.00	\$11,142.86	\$0.00	\$0.00	\$0.00
Totals	\$36,659.44	\$0.00	\$36,659.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

602RB - AMBOY TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$200,304.68	
+	Supplements	\$4,227.75	
-	Cancellations	\$4,394.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,401.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,736.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,736.95	

Current Year Taxes Paid

	Real Estate	\$53,342.81
	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	\$53,342.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$53,342.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$18,399.92	\$5,401.15
Totals	\$18,399.92	\$5,401.15

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$53,342.81
Totals: 1 Distributions	\$53,342.81
Grand Totals: 1 Distributions	\$53,342.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,017.77	\$0.00	\$15,017.77	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$3,848.32	\$0.00	\$3,848.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,971.93	\$0.00	\$27,971.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,164.19	\$0.00	\$4,164.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,340.60	\$0.00	\$2,340.60	\$0.00	\$0.00	\$0.00
Totals	\$53,342.81	\$0.00	\$53,342.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
603 - ASHTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$58,119.58
+ Supplements	\$147.84
- Cancellations	\$202.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,065.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,065.24

Current Year Taxes Paid	
Real Estate	\$8,901.48
Railroad	\$1,894.78
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	\$10,796.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,796.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,796.26
Totals: 1 Distributions	\$10,796.26
Grand Totals: 1 Distributions	\$10,796.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,163.02	\$0.00	\$9,163.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,633.24	\$0.00	\$1,633.24	\$0.00	\$0.00	\$0.00
Totals	\$10,796.26	\$0.00	\$10,796.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

603RB - ASHTON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,120.22	+	Real Estate	\$16,612.70
+	Supplements	\$275.91	+	Railroad	\$3,818.88
-	Cancellations	\$377.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,067.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,951.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,431.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,951.07	+	Forfeited Tax	
				Total	\$20,431.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ASHTON	\$12,075.84	\$2,067.74
Totals	\$12,075.84	\$2,067.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$20,431.58
Totals: 1 Distributions	\$20,431.58
Grand Totals: 1 Distributions	\$20,431.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,717.29	\$0.00	\$8,717.29	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$1,678.29	\$0.00	\$1,678.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,549.18	\$0.00	\$8,549.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,486.82	\$0.00	\$1,486.82	\$0.00	\$0.00	\$0.00
Totals	\$20,431.58	\$0.00	\$20,431.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
604 - BRADFORD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,656.38	+	Real Estate	\$4,981.99
+ Supplements	\$88.39	+	Railroad	\$0.00
- Cancellations	\$108.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,635.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,981.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,635.87	+	Forfeited Tax	
			Total	\$4,981.99

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$4,981.99
Totals: 1 Distributions	\$4,981.99
Grand Totals: 1 Distributions	\$4,981.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,858.18	\$0.00	\$4,858.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$123.81	\$0.00	\$123.81	\$0.00	\$0.00	\$0.00
Totals	\$4,981.99	\$0.00	\$4,981.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

604RB - BRADFORD TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,150.46	+	Real Estate	\$8,071.82
+	Supplements	\$143.20	+	Railroad	\$0.00
-	Cancellations	\$176.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,117.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,071.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,117.22	+	Forfeited Tax	
				Total	\$8,071.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,071.82
Totals: 1 Distributions	\$8,071.82
Grand Totals: 1 Distributions	\$8,071.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,274.32	\$0.00	\$2,274.32	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,875.98	\$0.00	\$1,875.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,531.47	\$0.00	\$1,531.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,225.87	\$0.00	\$2,225.87	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$164.18	\$0.00	\$164.18	\$0.00	\$0.00	\$0.00
Totals	\$8,071.82	\$0.00	\$8,071.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
605 - BROOKLYN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,707.43	+	Real Estate	\$15,433.98
+	Supplements	\$54.88	+	Railroad	\$0.00
-	Cancellations	\$67.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$107,695.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,433.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,695.00	+	Forfeited Tax	
				Total	\$15,433.98

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$15,433.98
Totals: 1 Distributions	\$15,433.98
Grand Totals: 1 Distributions	\$15,433.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,359.87	\$0.00	\$14,359.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,005.18	\$0.00	\$1,005.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$68.93	\$0.00	\$68.93	\$0.00	\$0.00	\$0.00
Totals	\$15,433.98	\$0.00	\$15,433.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

605RB - BROOKLYN TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,229.43	+	Real Estate	\$28,778.00
+	Supplements	\$102.33	+	Railroad	\$0.00
-	Cancellations	\$125.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$343.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,862.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,778.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,862.35	+	Forfeited Tax	
				Total	\$28,778.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COMPTON	\$1,525.09	\$218.56
VILLAGE OF WEST BROOK	\$874.51	\$125.33
Totals	\$2,399.60	\$343.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$28,778.00
Totals: 1 Distributions	\$28,778.00
Grand Totals: 1 Distributions	\$28,778.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,215.17	\$0.00	\$7,215.17	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,430.23	\$0.00	\$1,430.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,613.20	\$0.00	\$13,613.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,514.20	\$0.00	\$5,514.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,005.20	\$0.00	\$1,005.20	\$0.00	\$0.00	\$0.00
Totals	\$28,778.00	\$0.00	\$28,778.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
606 - FRANKLIN GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$44,731.59
+ Supplements	\$117.24
- Cancellations	\$146.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,702.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,702.15

Current Year Taxes Paid	
Real Estate	\$11,011.76
Railroad	\$974.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,985.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,985.90

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,985.90
Totals: 1 Distributions	\$11,985.90
Grand Totals: 1 Distributions	\$11,985.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,995.17	\$0.00	\$7,995.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$315.43	\$0.00	\$315.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$946.26	\$0.00	\$946.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$452.55	\$0.00	\$452.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,276.49	\$0.00	\$2,276.49	\$0.00	\$0.00	\$0.00
Totals	\$11,985.90	\$0.00	\$11,985.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

606RB - FRANKLIN GROVE ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,738.91	+	Real Estate	\$21,452.40
+	Supplements	\$228.42	+	Railroad	\$1,965.82
-	Cancellations	\$285.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,431.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,250.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,418.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,250.47	+	Forfeited Tax	
				Total	\$23,418.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FRANKLIN GR	\$5,455.06	\$1,431.09
Totals	\$5,455.06	\$1,431.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$23,418.22
Totals: 1 Distributions	\$23,418.22
Grand Totals: 1 Distributions	\$23,418.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,207.47	\$0.00	\$6,207.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$102.85	\$0.00	\$102.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,487.46	\$0.00	\$13,487.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,906.22	\$0.00	\$1,906.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$150.86	\$0.00	\$150.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,055.96	\$0.00	\$1,055.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$507.40	\$0.00	\$507.40	\$0.00	\$0.00	\$0.00
Totals	\$23,418.22	\$0.00	\$23,418.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
607 - DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$442,708.68	+	Real Estate	\$105,859.80
+	Supplements	\$2,809.09	+	Railroad	\$1,818.44
-	Cancellations	\$3,891.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$915.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$441,626.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$915.93)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$106,762.31
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$440,710.54	+	County Trustee	
			+	Forfeited Tax	
				Total	\$106,762.31

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$106,762.31
Totals: 1 Distributions	\$106,762.31
Grand Totals: 1 Distributions	\$106,762.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,066.35	\$0.00	\$89,066.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,345.25	\$0.00	\$2,345.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,345.25	\$0.00	\$2,345.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,916.45	\$0.00	\$5,916.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,089.01	\$0.00	\$7,089.01	\$0.00	\$0.00	\$0.00
Totals	\$106,762.31	\$0.00	\$106,762.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

607RB - DIXON TWP ROAD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$531,559.76	
+	Supplements	\$2,940.90	
-	Cancellations	\$4,073.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,514.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$513,912.06	
+	Prior Year Real Estate Tax	(\$959.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$512,952.64	

Current Year Taxes Paid

	Real Estate	\$110,828.36
	Railroad	\$1,805.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$959.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,674.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$111,674.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$67,960.86	\$16,514.65
Totals	\$67,960.86	\$16,514.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$111,674.57
Totals: 1 Distributions	\$111,674.57
Grand Totals: 1 Distributions	\$111,674.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,471.56	\$0.00	\$28,471.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,203.01	\$0.00	\$83,203.01	\$0.00	\$0.00	\$0.00
Totals	\$111,674.57	\$0.00	\$111,674.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
608 - EAST GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,163.65	+	Real Estate	\$19,442.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,163.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,442.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,163.65	+	Forfeited Tax	
				Total	\$19,442.92

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$19,442.92
Totals: 1 Distributions	\$19,442.92
Grand Totals: 1 Distributions	\$19,442.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,868.58	\$0.00	\$18,868.58	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$574.34	\$0.00	\$574.34	\$0.00	\$0.00	\$0.00
Totals	\$19,442.92	\$0.00	\$19,442.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

608RB - EAST GROVE TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,278.85	+	Real Estate	\$38,189.27
+	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	\$112,278.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,189.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,278.85	+	Forfeited Tax	
				Total	\$38,189.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,189.27
Totals: 1 Distributions	\$38,189.27
Grand Totals: 1 Distributions	\$38,189.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,453.64	\$0.00	\$28,453.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,457.44	\$0.00	\$2,457.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,278.19	\$0.00	\$7,278.19	\$0.00	\$0.00	\$0.00
Totals	\$38,189.27	\$0.00	\$38,189.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
609 - HAMILTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,944.59	+	Real Estate	\$35,308.24
+	Supplements	\$0.00	+	Railroad	\$430.55
-	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	\$88,944.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,738.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,944.59	+	Forfeited Tax	
				Total	\$35,738.79

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$35,738.79
Totals: 1 Distributions	\$35,738.79
Grand Totals: 1 Distributions	\$35,738.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,879.26	\$0.00	\$32,879.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,859.53	\$0.00	\$2,859.53	\$0.00	\$0.00	\$0.00
Totals	\$35,738.79	\$0.00	\$35,738.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

609RB - HAMILTON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,421.83	+	Real Estate	\$40,658.29
+	Supplements	\$0.00	+	Railroad	\$495.78
-	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	\$102,421.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,154.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,421.83	+	Forfeited Tax	
				Total	\$41,154.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$41,154.07
Totals: 1 Distributions	\$41,154.07
Grand Totals: 1 Distributions	\$41,154.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,140.55	\$0.00	\$31,140.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,775.72	\$0.00	\$2,775.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,027.71	\$0.00	\$5,027.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,210.09	\$0.00	\$2,210.09	\$0.00	\$0.00	\$0.00
Totals	\$41,154.07	\$0.00	\$41,154.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
610 - HARMON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,718.92	+	Real Estate	\$21,289.11
+	Supplements	\$16.63	+	Railroad	\$2,450.39
-	Cancellations	\$279.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,456.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,739.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,456.45	+	Forfeited Tax	
				Total	\$23,739.50

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$23,739.50
Totals: 1 Distributions	\$23,739.50
Grand Totals: 1 Distributions	\$23,739.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,676.17	\$0.00	\$20,676.17	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$2,754.50	\$0.00	\$2,754.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$308.83	\$0.00	\$308.83	\$0.00	\$0.00	\$0.00
Totals	\$23,739.50	\$0.00	\$23,739.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

610RB - HARMON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,482.61	+	Real Estate	\$11,338.53
+	Supplements	\$8.86	+	Railroad	\$1,374.81
-	Cancellations	\$148.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$605.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,737.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,713.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,737.00	+	Forfeited Tax	
				Total	\$12,713.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HARMON	\$2,007.82	\$605.82
Totals	\$2,007.82	\$605.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$12,713.34
Totals: 1 Distributions	\$12,713.34
Grand Totals: 1 Distributions	\$12,713.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,500.61	\$0.00	\$9,500.61	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,754.48	\$0.00	\$2,754.48	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$458.25	\$0.00	\$458.25	\$0.00	\$0.00	\$0.00
Totals	\$12,713.34	\$0.00	\$12,713.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
611 - LEE CENTER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,061.34	+	Real Estate	\$16,090.73
+	Supplements	\$224.95	+	Railroad	\$13.25
-	Cancellations	\$444.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,841.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,103.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,841.55	+	Forfeited Tax	
				Total	\$16,103.98

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$16,103.98
Totals: 1 Distributions	\$16,103.98
Grand Totals: 1 Distributions	\$16,103.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,332.49	\$0.00	\$15,332.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$771.49	\$0.00	\$771.49	\$0.00	\$0.00	\$0.00
Totals	\$16,103.98	\$0.00	\$16,103.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

611RB - LEE CENTER TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,593.45	+	Real Estate	\$17,663.39
+	Supplements	\$246.95	+	Railroad	\$14.54
-	Cancellations	\$488.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,352.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,677.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,352.19	+	Forfeited Tax	
				Total	\$17,677.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$17,677.93
Totals: 1 Distributions	\$17,677.93
Grand Totals: 1 Distributions	\$17,677.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,352.20	\$0.00	\$16,352.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$199.53	\$0.00	\$199.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$101.98	\$0.00	\$101.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,024.22	\$0.00	\$1,024.22	\$0.00	\$0.00	\$0.00
Totals	\$17,677.93	\$0.00	\$17,677.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
612 - MARION TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,028.59	+	Real Estate	\$16,763.13
+	Supplements	\$2,238.22	+	Railroad	\$0.00
-	Cancellations	\$2,296.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,970.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,763.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,970.60	+	Forfeited Tax	
				Total	\$16,763.13

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$16,763.13
Totals: 1 Distributions	\$16,763.13
Grand Totals: 1 Distributions	\$16,763.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,419.62	\$0.00	\$16,419.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$343.51	\$0.00	\$343.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,763.13	\$0.00	\$16,763.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

612RB - MARION TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,609.81	+	Real Estate	\$24,659.71
+	Supplements	\$3,292.57	+	Railroad	\$0.00
-	Cancellations	\$3,377.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$165.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,358.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,659.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,358.59	+	Forfeited Tax	
				Total	\$24,659.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF AMBOY	\$484.71	\$165.92
Totals	\$484.71	\$165.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$24,659.71
Totals: 1 Distributions	\$24,659.71
Grand Totals: 1 Distributions	\$24,659.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,360.52	\$0.00	\$15,360.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$1,516.32	\$0.00	\$1,516.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,221.28	\$0.00	\$5,221.28	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,212.09	\$0.00	\$1,212.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,349.50	\$0.00	\$1,349.50	\$0.00	\$0.00	\$0.00
Totals	\$24,659.71	\$0.00	\$24,659.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
613 - MAY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,352.90	+	Real Estate	\$16,547.97
+	Supplements	\$13.02	+	Railroad	\$0.00
-	Cancellations	\$22.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,343.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,547.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,343.57	+	Forfeited Tax	
				Total	\$16,547.97

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$16,547.97
Totals: 1 Distributions	\$16,547.97
Grand Totals: 1 Distributions	\$16,547.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,547.97	\$0.00	\$16,547.97	\$0.00	\$0.00	\$0.00
Totals	\$16,547.97	\$0.00	\$16,547.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

613RB - MAY TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,079.00	+	Real Estate	\$30,690.28
+	Supplements	\$24.15	+	Railroad	\$0.00
-	Cancellations	\$41.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,061.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,690.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,061.71	+	Forfeited Tax	
				Total	\$30,690.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$30,690.28
Totals: 1 Distributions	\$30,690.28
Grand Totals: 1 Distributions	\$30,690.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,690.28	\$0.00	\$30,690.28	\$0.00	\$0.00	\$0.00
Totals	\$30,690.28	\$0.00	\$30,690.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
614 - NACHUSA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,742.26	+	Real Estate	\$9,886.74
+	Supplements	\$0.00	+	Railroad	\$1,127.51
-	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	\$36,742.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,014.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,742.26	+	Forfeited Tax	
				Total	\$11,014.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,014.25
Totals: 1 Distributions	\$11,014.25
Grand Totals: 1 Distributions	\$11,014.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,870.24	\$0.00	\$9,870.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$892.63	\$0.00	\$892.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$251.38	\$0.00	\$251.38	\$0.00	\$0.00	\$0.00
Totals	\$11,014.25	\$0.00	\$11,014.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

614RB - NACHUSA TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,157.66	+	Real Estate	\$17,263.84
+	Supplements	\$0.00	+	Railroad	\$1,968.81
-	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	\$64,157.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,232.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,157.66	+	Forfeited Tax	
				Total	\$19,232.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$19,232.65
Totals: 1 Distributions	\$19,232.65
Grand Totals: 1 Distributions	\$19,232.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,116.51	\$0.00	\$10,116.51	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$456.58	\$0.00	\$456.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,920.46	\$0.00	\$6,920.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,739.10	\$0.00	\$1,739.10	\$0.00	\$0.00	\$0.00
Totals	\$19,232.65	\$0.00	\$19,232.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
615 - NELSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,933.04	+	Real Estate	\$3,420.84
+	Supplements	\$22.24	+	Railroad	\$1,878.61
-	Cancellations	\$63.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$27,891.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,299.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,891.72	+	Forfeited Tax	
				Total	\$5,299.45

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$5,299.45
Totals: 1 Distributions	\$5,299.45
Grand Totals: 1 Distributions	\$5,299.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,794.42	\$0.00	\$3,794.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$833.78	\$0.00	\$833.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$473.41	\$0.00	\$473.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$197.84	\$0.00	\$197.84	\$0.00	\$0.00	\$0.00
Totals	\$5,299.45	\$0.00	\$5,299.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

615RB - NELSON TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,371.77	+	Real Estate	\$7,319.75
+	Supplements	\$47.60	+	Railroad	\$3,935.35
-	Cancellations	\$136.00	+	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	(\$198.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,084.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,255.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,084.78	+	Forfeited Tax	
				Total	\$11,255.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF NELSON	\$769.42	\$198.59
Totals	\$769.42	\$198.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$11,255.10
Totals: 1 Distributions	\$11,255.10
Grand Totals: 1 Distributions	\$11,255.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,019.34	\$0.00	\$6,019.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,235.76	\$0.00	\$5,235.76	\$0.00	\$0.00	\$0.00
Totals	\$11,255.10	\$0.00	\$11,255.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
616 - PALMYRA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,620.99	+	Real Estate	\$27,072.39
+	Supplements	\$934.12	+	Railroad	\$0.00
-	Cancellations	\$1,097.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,457.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,072.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,457.38	+	Forfeited Tax	
				Total	\$27,072.39

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$27,072.39
Totals: 1 Distributions	\$27,072.39
Grand Totals: 1 Distributions	\$27,072.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,701.93	\$0.00	\$23,701.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,250.34	\$0.00	\$1,250.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,120.12	\$0.00	\$2,120.12	\$0.00	\$0.00	\$0.00
Totals	\$27,072.39	\$0.00	\$27,072.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

616RB - PALMYRA TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,433.40	+	Real Estate	\$38,632.90
+	Supplements	\$1,333.04	+	Railroad	\$0.00
-	Cancellations	\$1,566.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$156,199.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,632.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,199.95	+	Forfeited Tax	
				Total	\$38,632.90

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,632.90
Totals: 1 Distributions	\$38,632.90
Grand Totals: 1 Distributions	\$38,632.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,645.15	\$0.00	\$29,645.15	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,029.50	\$0.00	\$2,029.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,287.81	\$0.00	\$6,287.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$616.08	\$0.00	\$616.08	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$54.36	\$0.00	\$54.36	\$0.00	\$0.00	\$0.00
Totals	\$38,632.90	\$0.00	\$38,632.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
617 - REYNOLDS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,438.46	+	Real Estate	\$12,359.62
+	Supplements	\$12.50	+	Railroad	\$436.28
-	Cancellations	\$1.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$52,449.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,795.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,449.33	+	Forfeited Tax	
				Total	\$12,795.90

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$12,795.90
Totals: 1 Distributions	\$12,795.90
Grand Totals: 1 Distributions	\$12,795.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,795.90	\$0.00	\$12,795.90	\$0.00	\$0.00	\$0.00
Totals	\$12,795.90	\$0.00	\$12,795.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

617RB - REYNOLDS TWP RD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$55,663.06	+	Real Estate	\$13,119.69
+	Supplements	\$13.26	+	Railroad	\$463.11
-	Cancellations	\$1.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,674.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,582.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,674.58	+	Forfeited Tax	
				Total	\$13,582.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$13,582.80
Totals: 1 Distributions	\$13,582.80
Grand Totals: 1 Distributions	\$13,582.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,776.49	\$0.00	\$5,776.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$715.35	\$0.00	\$715.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,856.98	\$0.00	\$5,856.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,233.98	\$0.00	\$1,233.98	\$0.00	\$0.00	\$0.00
Totals	\$13,582.80	\$0.00	\$13,582.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
618 - SOUTH DIXON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,285.54	+	Real Estate	\$17,075.48
+	Supplements	\$5,161.92	+	Railroad	\$452.99
-	Cancellations	\$5,192.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$58,254.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,528.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,254.92	+	Forfeited Tax	
				Total	\$17,528.47

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$17,528.47
Totals: 1 Distributions	\$17,528.47
Grand Totals: 1 Distributions	\$17,528.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,431.62	\$0.00	\$11,431.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$962.67	\$0.00	\$962.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,105.81	\$0.00	\$2,105.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,125.88	\$0.00	\$2,125.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$902.49	\$0.00	\$902.49	\$0.00	\$0.00	\$0.00
Totals	\$17,528.47	\$0.00	\$17,528.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

618RB - SOUTH DIXON TWP RD/BRIDGE

Current Year Taxes Due

	Original Amount Due	\$130,042.41	
+	Supplements	\$11,322.20	
-	Cancellations	\$11,389.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$668.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,306.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,306.28	

Current Year Taxes Paid

	Real Estate	\$37,453.55
	Railroad	\$985.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,439.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,439.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DIXON	\$2,212.95	\$668.97
Totals	\$2,212.95	\$668.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$38,439.32
Totals: 1 Distributions	\$38,439.32
Grand Totals: 1 Distributions	\$38,439.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$2,339.35	\$0.00	\$2,339.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,172.48	\$0.00	\$26,172.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,927.49	\$0.00	\$9,927.49	\$0.00	\$0.00	\$0.00
Totals	\$38,439.32	\$0.00	\$38,439.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
619 - SUBLETTE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,219.62	+	Real Estate	\$15,804.82
+	Supplements	\$305.04	+	Railroad	\$0.00
-	Cancellations	\$360.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,164.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,804.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,164.43	+	Forfeited Tax	
				Total	\$15,804.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$15,804.82
Totals: 1 Distributions	\$15,804.82
Grand Totals: 1 Distributions	\$15,804.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,456.99	\$0.00	\$12,456.99	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$3,065.60	\$0.00	\$3,065.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$282.23	\$0.00	\$282.23	\$0.00	\$0.00	\$0.00
Totals	\$15,804.82	\$0.00	\$15,804.82	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

619RB - SUBLETTE TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,845.86	+	Real Estate	\$29,688.82
+	Supplements	\$572.98	+	Railroad	\$0.00
-	Cancellations	\$676.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,205.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,536.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,688.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,536.84	+	Forfeited Tax	
				Total	\$29,688.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF SUBLETTE	\$10,984.97	\$3,205.34
Totals	\$10,984.97	\$3,205.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$29,688.82
Totals: 1 Distributions	\$29,688.82
Grand Totals: 1 Distributions	\$29,688.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,341.02	\$0.00	\$26,341.02	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,347.80	\$0.00	\$3,347.80	\$0.00	\$0.00	\$0.00
Totals	\$29,688.82	\$0.00	\$29,688.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
620 - VIOLA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,850.17	+	Real Estate	\$12,893.90
+	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	\$50,850.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,893.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,850.17	+	Forfeited Tax	
				Total	\$12,893.90

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$12,893.90
Totals: 1 Distributions	\$12,893.90
Grand Totals: 1 Distributions	\$12,893.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,893.90	\$0.00	\$12,893.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,893.90	\$0.00	\$12,893.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

620RB - VIOLA TWP ROAD/BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$79,627.17	+	Real Estate \$20,190.69
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$79,627.17	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$20,190.69
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$79,627.17	+	Forfeited Tax
			Total \$20,190.69

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$20,190.69
Totals: 1 Distributions	\$20,190.69
Grand Totals: 1 Distributions	\$20,190.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,402.04	\$0.00	\$9,402.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$2,257.24	\$0.00	\$2,257.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,831.58	\$0.00	\$6,831.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,699.83	\$0.00	\$1,699.83	\$0.00	\$0.00	\$0.00
Totals	\$20,190.69	\$0.00	\$20,190.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621 - WILLOW CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,494.68	+	Real Estate	\$15,955.66
+	Supplements	\$0.00	+	Railroad	\$117.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,494.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,072.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,494.68	+	Forfeited Tax	
				Total	\$16,072.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$16,072.66
Totals: 1 Distributions	\$16,072.66
Grand Totals: 1 Distributions	\$16,072.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,072.66	\$0.00	\$16,072.66	\$0.00	\$0.00	\$0.00
Totals	\$16,072.66	\$0.00	\$16,072.66	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

621RB - WILLOW CRK TWP RD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,510.56	+	Real Estate	\$42,376.61
+	Supplements	\$0.00	+	Railroad	\$231.30
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$987.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,523.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,607.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,523.32	+	Forfeited Tax	
				Total	\$42,607.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$3,688.52	\$987.24
Totals	\$3,688.52	\$987.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$42,607.91
Totals: 1 Distributions	\$42,607.91
Grand Totals: 1 Distributions	\$42,607.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,645.65	\$0.00	\$22,645.65	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/ COUNTY	\$3,549.87	\$0.00	\$3,549.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,935.06	\$0.00	\$13,935.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,477.33	\$0.00	\$2,477.33	\$0.00	\$0.00	\$0.00
Totals	\$42,607.91	\$0.00	\$42,607.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
622 - WYOMING TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,395.81	+	Real Estate	\$37,829.78
+	Supplements	\$696.05	+	Railroad	\$0.00
-	Cancellations	\$819.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,272.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,829.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,272.25	+	Forfeited Tax	
				Total	\$37,829.78

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$37,829.78
Totals: 1 Distributions	\$37,829.78
Grand Totals: 1 Distributions	\$37,829.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,917.87	\$0.00	\$22,917.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,566.79	\$0.00	\$2,566.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,267.19	\$0.00	\$10,267.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$771.58	\$0.00	\$771.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,283.42	\$0.00	\$1,283.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$22.93	\$0.00	\$22.93	\$0.00	\$0.00	\$0.00
Totals	\$37,829.78	\$0.00	\$37,829.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

622RB - WYOMING TWP ROAD/BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,002.55	+	Real Estate	\$34,857.27
+	Supplements	\$641.36	+	Railroad	\$0.00
-	Cancellations	\$755.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,101.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,787.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,857.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,787.11	+	Forfeited Tax	
				Total	\$34,857.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAW PAW	\$8,181.67	\$2,101.61
Totals	\$8,181.67	\$2,101.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$34,857.27
Totals: 1 Distributions	\$34,857.27
Grand Totals: 1 Distributions	\$34,857.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,909.60	\$0.00	\$12,909.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE JOINT W/COUNTY	\$129.87	\$0.00	\$129.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,400.81	\$0.00	\$15,400.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,416.99	\$0.00	\$6,416.99	\$0.00	\$0.00	\$0.00
Totals	\$34,857.27	\$0.00	\$34,857.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

701 - CITY OF AMBOY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$374,179.80	+	Real Estate	\$96,981.87
+	Supplements	\$2,980.02	+	Railroad	\$0.00
-	Cancellations	\$18,487.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,567.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,239.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$96,981.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$364,239.83	+	Forfeited Tax	
				Total	\$96,981.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AMBOY TWP ROAD/BRIDGE	\$18,399.92	\$5,401.15
MARION TWP ROAD/BRIDGE	\$484.71	\$165.92
Totals	\$18,884.63	\$5,567.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$96,981.87
Totals: 1 Distributions	\$96,981.87
Grand Totals: 1 Distributions	\$96,981.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,430.99	\$0.00	\$24,430.99	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$18,323.27	\$0.00	\$18,323.27	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$5,567.07	\$0.00	\$5,567.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,477.56	\$0.00	\$12,477.56	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$8,573.70	\$0.00	\$8,573.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,445.81	\$0.00	\$2,445.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,215.49	\$0.00	\$12,215.49	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,050.51	\$0.00	\$3,050.51	\$0.00	\$0.00	\$0.00
042 - CITY PARK	\$880.23	\$0.00	\$880.23	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,553.59	\$0.00	\$8,553.59	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARD	\$342.71	\$0.00	\$342.71	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$120.94	\$0.00	\$120.94	\$0.00	\$0.00	\$0.00
Totals	\$96,981.87	\$0.00	\$96,981.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
702 - VILLAGE OF ASHTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,043.95	+	Real Estate	\$25,021.87
+	Supplements	\$765.91	+	Railroad	\$1,418.97
-	Cancellations	\$1,047.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,067.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,830.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,440.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,830.15	+	Forfeited Tax	
				Total	\$26,440.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASHTON TWP ROAD/BRIDG	\$12,075.84	\$2,067.74
Totals	\$12,075.84	\$2,067.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$26,440.84
Totals: 1 Distributions	\$26,440.84
Grand Totals: 1 Distributions	\$26,440.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,794.82	\$0.00	\$5,794.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,969.13	\$0.00	\$2,969.13	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$2,067.74	\$0.00	\$2,067.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,356.87	\$0.00	\$2,356.87	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$3,071.62	\$0.00	\$3,071.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$74.29	\$0.00	\$74.29	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$20.49	\$0.00	\$20.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,647.26	\$0.00	\$1,647.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,988.75	\$0.00	\$3,988.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,930.71	\$0.00	\$2,930.71	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$107.60	\$0.00	\$107.60	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,411.56	\$0.00	\$1,411.56	\$0.00	\$0.00	\$0.00
Totals	\$26,440.84	\$0.00	\$26,440.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
703 - VILLAGE OF COMPTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,497.91	+	Real Estate	\$1,315.49
+	Supplements	\$31.60	+	Railroad	\$0.00
-	Cancellations	\$38.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$218.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,709.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,315.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,709.31	+	Forfeited Tax	
				Total	\$1,315.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$1,525.09	\$218.56
Totals	\$1,525.09	\$218.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,315.49
Totals: 1 Distributions	\$1,315.49
Grand Totals: 1 Distributions	\$1,315.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,096.93	\$0.00	\$1,096.93	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$218.56	\$0.00	\$218.56	\$0.00	\$0.00	\$0.00
Totals	\$1,315.49	\$0.00	\$1,315.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
705 - CITY OF DIXON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,785,292.77	+	Real Estate	\$939,496.63
+	Supplements	\$115,088.14	+	Railroad	\$24,685.09
-	Cancellations	\$138,112.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,382.66)
+/-	Road & Bridge Transfer	\$17,183.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,779,452.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,382.66)		Total Collected	\$962,799.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,778,069.86	+	Forfeited Tax	
				Total	\$962,799.06

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DIXON TWP ROAD/BRIDGE	\$67,960.86	\$16,514.65
SOUTH DIXON TWP RD/BR	\$2,212.95	\$668.97
Totals	\$70,173.81	\$17,183.62

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$962,799.06
Totals: 1 Distributions	\$962,799.06
Grand Totals: 1 Distributions	\$962,799.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,328.80	\$0.00	\$147,328.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWNShP R & B	\$17,183.62	\$0.00	\$17,183.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$286,723.85	\$0.00	\$286,723.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$266,413.91	\$0.00	\$266,413.91	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$137,197.44	\$0.00	\$137,197.44	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,946.90	\$0.00	\$11,946.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,601.31	\$0.00	\$8,601.31	\$0.00	\$0.00	\$0.00
028 - LIBRARY MAINTENANCE	\$6,785.73	\$0.00	\$6,785.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,723.69	\$0.00	\$56,723.69	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$23,893.81	\$0.00	\$23,893.81	\$0.00	\$0.00	\$0.00
046 - EMERGENCY & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$962,799.06	\$0.00	\$962,799.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

706 - VILLAGE OF FRANKLIN GROVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,942.76	+	Real Estate	\$22,063.50
+	Supplements	\$527.56	+	Railroad	\$792.40
-	Cancellations	\$660.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,431.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,241.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,855.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,241.34	+	Forfeited Tax	
				Total	\$22,855.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN GROVE ROAD/B	\$5,455.06	\$1,431.09
Totals	\$5,455.06	\$1,431.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$22,855.90
Totals: 1 Distributions	\$22,855.90
Grand Totals: 1 Distributions	\$22,855.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,568.07	\$0.00	\$10,568.07	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$1,431.09	\$0.00	\$1,431.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,373.06	\$0.00	\$2,373.06	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$5,653.88	\$0.00	\$5,653.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$565.96	\$0.00	\$565.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$565.96	\$0.00	\$565.96	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$565.96	\$0.00	\$565.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$565.96	\$0.00	\$565.96	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$565.96	\$0.00	\$565.96	\$0.00	\$0.00	\$0.00
Totals	\$22,855.90	\$0.00	\$22,855.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
707 - VILLAGE OF HARMON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,835.29	+	Real Estate	\$1,851.29
+	Supplements	\$0.47	+	Railroad	\$0.00
-	Cancellations	\$72.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$605.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,369.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,851.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,369.28	+	Forfeited Tax	
				Total	\$1,851.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMON TWP ROAD/BRID	\$2,007.82	\$605.82
Totals	\$2,007.82	\$605.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,851.29
Totals: 1 Distributions	\$1,851.29
Grand Totals: 1 Distributions	\$1,851.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,245.47	\$0.00	\$1,245.47	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$605.82	\$0.00	\$605.82	\$0.00	\$0.00	\$0.00
Totals	\$1,851.29	\$0.00	\$1,851.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
708 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,651.75	+	Real Estate	\$4,596.52
+	Supplements	\$0.00	+	Railroad	\$381.18
-	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	\$987.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,638.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,977.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,638.99	+	Forfeited Tax	
				Total	\$4,977.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW CRK TWP RD/BRI	\$3,688.52	\$987.24
Totals	\$3,688.52	\$987.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,977.70
Totals: 1 Distributions	\$4,977.70
Grand Totals: 1 Distributions	\$4,977.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,222.88	\$0.00	\$1,222.88	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$987.24	\$0.00	\$987.24	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$434.87	\$0.00	\$434.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$486.91	\$0.00	\$486.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,006.53	\$0.00	\$1,006.53	\$0.00	\$0.00	\$0.00
072 - WATERWORKS AND SEWAGE	\$839.27	\$0.00	\$839.27	\$0.00	\$0.00	\$0.00
Totals	\$4,977.70	\$0.00	\$4,977.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
709 - VILLAGE OF NELSON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,100.46	+	Real Estate	\$677.33
+	Supplements	\$0.48	+	Railroad	\$627.88
-	Cancellations	\$1.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$198.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,298.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,305.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,298.16	+	Forfeited Tax	
				Total	\$1,305.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NELSON TWP ROAD/BRIDC	\$769.42	\$198.59
Totals	\$769.42	\$198.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,305.21
Totals: 1 Distributions	\$1,305.21
Grand Totals: 1 Distributions	\$1,305.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$446.15	\$0.00	\$446.15	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$198.59	\$0.00	\$198.59	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$339.29	\$0.00	\$339.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$321.18	\$0.00	\$321.18	\$0.00	\$0.00	\$0.00
Totals	\$1,305.21	\$0.00	\$1,305.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
710 - VILLAGE OF PAW PAW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,295.23	+	Real Estate	\$20,354.91
+	Supplements	\$1,241.68	+	Railroad	\$0.00
-	Cancellations	\$1,428.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,101.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,210.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,354.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,210.36	+	Forfeited Tax	
				Total	\$20,354.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYOMING TWP ROAD/BRII	\$8,181.67	\$2,101.61
Totals	\$8,181.67	\$2,101.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$20,354.91
Totals: 1 Distributions	\$20,354.91
Grand Totals: 1 Distributions	\$20,354.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,291.62	\$0.00	\$8,291.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,024.89	\$0.00	\$1,024.89	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TWSHP R & B	\$2,101.61	\$0.00	\$2,101.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,565.17	\$0.00	\$2,565.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$956.04	\$0.00	\$956.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,111.45	\$0.00	\$1,111.45	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$948.16	\$0.00	\$948.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,345.54	\$0.00	\$1,345.54	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$1,532.42	\$0.00	\$1,532.42	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$478.01	\$0.00	\$478.01	\$0.00	\$0.00	\$0.00
Totals	\$20,354.91	\$0.00	\$20,354.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
711 - VILLAGE OF STEWARD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,438.96	+	Real Estate	\$1,670.38
+	Supplements	\$0.00	+	Railroad	\$322.39
-	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	\$844.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,283.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,992.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,283.71	+	Forfeited Tax	
				Total	\$1,992.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALTO TWP ROAD/BRIDGE	\$2,323.44	\$844.75
Totals	\$2,323.44	\$844.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,992.77
Totals: 1 Distributions	\$1,992.77
Grand Totals: 1 Distributions	\$1,992.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,148.02	\$0.00	\$1,148.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$844.75	\$0.00	\$844.75	\$0.00	\$0.00	\$0.00
Totals	\$1,992.77	\$0.00	\$1,992.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
712 - VILLAGE OF SUBLETTE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,364.13	+	Real Estate	\$8,226.11
+	Supplements	\$214.60	+	Railroad	\$0.00
-	Cancellations	\$243.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,205.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,540.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,226.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,540.77	+	Forfeited Tax	
				Total	\$8,226.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUBLETTE TWP ROAD/BRI	\$10,984.97	\$3,205.34
Totals	\$10,984.97	\$3,205.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,226.11
Totals: 1 Distributions	\$8,226.11
Grand Totals: 1 Distributions	\$8,226.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,020.77	\$0.00	\$5,020.77	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$3,205.34	\$0.00	\$3,205.34	\$0.00	\$0.00	\$0.00
Totals	\$8,226.11	\$0.00	\$8,226.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

713 - VILLAGE OF WEST BROOKLYN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,268.43	+	Real Estate	\$4,612.22
+	Supplements	\$0.45	+	Railroad	\$0.00
-	Cancellations	\$0.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$125.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,393.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,612.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,393.66	+	Forfeited Tax	
				Total	\$4,612.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROOKLYN TWP ROAD/BR	\$874.51	\$125.33
Totals	\$874.51	\$125.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$4,612.22
Totals: 1 Distributions	\$4,612.22
Grand Totals: 1 Distributions	\$4,612.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,855.52	\$0.00	\$1,855.52	\$0.00	\$0.00	\$0.00
007 - CITY SHARE OF TOWNSHIP R & B	\$125.33	\$0.00	\$125.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,064.60	\$0.00	\$1,064.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$170.63	\$0.00	\$170.63	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$170.63	\$0.00	\$170.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$903.21	\$0.00	\$903.21	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$322.30	\$0.00	\$322.30	\$0.00	\$0.00	\$0.00
Totals	\$4,612.22	\$0.00	\$4,612.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
714 - CITY OF ROCHELLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52.98	+	Real Estate	\$52.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52.98	+	Forfeited Tax	
				Total	\$52.98

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$52.98
Totals: 1 Distributions	\$52.98
Grand Totals: 1 Distributions	\$52.98

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$7.68	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$1.13	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00	
005 - I.M.R.F.	\$3.71	\$0.00	\$3.71	\$0.00	\$0.00	\$0.00	
012 - FIRE PROTECTION	\$3.95	\$0.00	\$3.95	\$0.00	\$0.00	\$0.00	
013 - FIRE PENSION	\$8.54	\$0.00	\$8.54	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3.79	\$0.00	\$3.79	\$0.00	\$0.00	\$0.00	
015 - POLICE PENSION	\$13.17	\$0.00	\$13.17	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.58	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$5.44	\$0.00	\$5.44	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.98	\$0.00	\$3.98	\$0.00	\$0.00	\$0.00	
048 - SCHOOL CROSSING GUARD	\$1.01	\$0.00	\$1.01	\$0.00	\$0.00	\$0.00	
Totals	\$52.98	\$0.00	\$52.98	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Lee County
801 - AMBOY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$496,423.15	+	Real Estate	\$143,645.03
+	Supplements	\$10,534.38	+	Railroad	\$0.00
-	Cancellations	\$11,275.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$495,681.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$143,645.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$495,681.90	+	Forfeited Tax	
				Total	\$143,645.03

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$143,645.03
Totals: 1 Distributions	\$143,645.03
Grand Totals: 1 Distributions	\$143,645.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,182.42	\$0.00	\$86,182.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$57,462.61	\$0.00	\$57,462.61	\$0.00	\$0.00	\$0.00
Totals	\$143,645.03	\$0.00	\$143,645.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
802 - ASHTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,520.19	+	Real Estate	\$39,870.82
+	Supplements	\$662.68	+	Railroad	\$5,087.66
-	Cancellations	\$871.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,310.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,958.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,310.91	+	Forfeited Tax	
				Total	\$44,958.48

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$44,958.48
Totals: 1 Distributions	\$44,958.48
Grand Totals: 1 Distributions	\$44,958.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,414.61	\$0.00	\$25,414.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$423.61	\$0.00	\$423.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,558.41	\$0.00	\$2,558.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,561.85	\$0.00	\$16,561.85	\$0.00	\$0.00	\$0.00
Totals	\$44,958.48	\$0.00	\$44,958.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
803 - COMPTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,817.78	+	Real Estate	\$28,630.98
+	Supplements	\$93.58	+	Railroad	\$0.00
-	Cancellations	\$114.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,796.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,630.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,796.56	+	Forfeited Tax	
				Total	\$28,630.98

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$28,630.98
Totals: 1 Distributions	\$28,630.98
Grand Totals: 1 Distributions	\$28,630.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,657.59	\$0.00	\$21,657.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,324.46	\$0.00	\$2,324.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,648.93	\$0.00	\$4,648.93	\$0.00	\$0.00	\$0.00
Totals	\$28,630.98	\$0.00	\$28,630.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
804 - DIXON FIRE-RURAL

Current Year Taxes Due	
Original Amount Due	\$2,033,609.78
+ Supplements	\$54,070.41
- Cancellations	\$56,997.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,030,682.82
+ Prior Year Real EstateTax	(\$3,528.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,027,153.93

Current Year Taxes Paid	
Real Estate	\$519,925.51
Railroad	\$15,812.21
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,528.89)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$532,208.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$532,208.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$532,208.83
Totals: 1 Distributions	\$532,208.83
Grand Totals: 1 Distributions	\$532,208.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,365.50	\$0.00	\$201,365.50	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$109,328.46	\$0.00	\$109,328.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,137.35	\$0.00	\$3,137.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,111.91	\$0.00	\$7,111.91	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$209.15	\$0.00	\$209.15	\$0.00	\$0.00	\$0.00
062 - WORKMENS COMP	\$9,691.53	\$0.00	\$9,691.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$201,364.93	\$0.00	\$201,364.93	\$0.00	\$0.00	\$0.00
Totals	\$532,208.83	\$0.00	\$532,208.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
805 - EARLVILLE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,878.46	+	Real Estate	\$2,311.42
+	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	\$4,878.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,311.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,878.46	+	Forfeited Tax	
				Total	\$2,311.42

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,311.42
Totals: 1 Distributions	\$2,311.42
Grand Totals: 1 Distributions	\$2,311.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$899.20	\$0.00	\$899.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,412.22	\$0.00	\$1,412.22	\$0.00	\$0.00	\$0.00
Totals	\$2,311.42	\$0.00	\$2,311.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
806 - FRANKLIN GROVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,225.32	+	Real Estate	\$66,632.66
+	Supplements	\$526.77	+	Railroad	\$8,468.34
-	Cancellations	\$659.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$309,092.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,101.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,092.97	+	Forfeited Tax	
				Total	\$75,101.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$75,101.00
Totals: 1 Distributions	\$75,101.00
Grand Totals: 1 Distributions	\$75,101.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,686.49	\$0.00	\$28,686.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$25,999.44	\$0.00	\$25,999.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$478.09	\$0.00	\$478.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,991.43	\$0.00	\$4,991.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$602.38	\$0.00	\$602.38	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,343.17	\$0.00	\$14,343.17	\$0.00	\$0.00	\$0.00
Totals	\$75,101.00	\$0.00	\$75,101.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

**Lee County
807 - LEE FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,172.38	+	Real Estate	\$23,122.71
+	Supplements	\$0.00	+	Railroad	\$1,500.78
-	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	\$72,172.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,623.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,172.38	+	Forfeited Tax	
				Total	\$24,623.49

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$24,623.49
Totals: 1 Distributions	\$24,623.49
Grand Totals: 1 Distributions	\$24,623.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,400.99	\$0.00	\$16,400.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,037.72	\$0.00	\$2,037.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,184.78	\$0.00	\$6,184.78	\$0.00	\$0.00	\$0.00
Totals	\$24,623.49	\$0.00	\$24,623.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

808 - OHIO FIRE

Current Year Taxes Due

	Original Amount Due	\$57,358.52	
+	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	\$57,358.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,358.52	

Current Year Taxes Paid

	Real Estate	\$18,337.23
	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	\$18,337.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,337.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$18,337.23
Totals: 1 Distributions	\$18,337.23
Grand Totals: 1 Distributions	\$18,337.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,833.24	\$0.00	\$14,833.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,503.99	\$0.00	\$3,503.99	\$0.00	\$0.00	\$0.00
Totals	\$18,337.23	\$0.00	\$18,337.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
809 - OGLE LEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,732.56	+	Real Estate	\$33,526.12
+	Supplements	\$18.78	+	Railroad	\$2,854.91
-	Cancellations	\$2.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,748.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,381.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,748.88	+	Forfeited Tax	
				Total	\$36,381.03

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$36,381.03
Totals: 1 Distributions	\$36,381.03
Grand Totals: 1 Distributions	\$36,381.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,714.88	\$0.00	\$18,714.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$422.82	\$0.00	\$422.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,268.50	\$0.00	\$1,268.50	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$2,088.81	\$0.00	\$2,088.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$13,886.02	\$0.00	\$13,886.02	\$0.00	\$0.00	\$0.00
Totals	\$36,381.03	\$0.00	\$36,381.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
810 - PAW PAW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,789.81	+	Real Estate	\$32,555.95
+	Supplements	\$430.11	+	Railroad	\$0.00
-	Cancellations	\$506.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,713.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,555.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,713.47	+	Forfeited Tax	
				Total	\$32,555.95

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$32,555.95
Totals: 1 Distributions	\$32,555.95
Grand Totals: 1 Distributions	\$32,555.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,162.06	\$0.00	\$29,162.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,393.89	\$0.00	\$3,393.89	\$0.00	\$0.00	\$0.00
Totals	\$32,555.95	\$0.00	\$32,555.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

811 - POLO FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,865.32	+	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	\$2,865.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,865.32	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Lee County
812 - ROCK FALLS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,441.40	+	Real Estate	\$6,519.47
+	Supplements	\$53.05	+	Railroad	\$6,361.50
-	Cancellations	\$63.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,431.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,880.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,431.03	+	Forfeited Tax	
				Total	\$12,880.97

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$12,880.97
Totals: 1 Distributions	\$12,880.97
Grand Totals: 1 Distributions	\$12,880.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,880.97	\$0.00	\$12,880.97	\$0.00	\$0.00	\$0.00
Totals	\$12,880.97	\$0.00	\$12,880.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
813 - STERLING FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,067.98	+	Real Estate	\$17,624.72
+	Supplements	\$1,082.08	+	Railroad	\$0.00
-	Cancellations	\$1,218.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$61,932.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,624.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,932.05	+	Forfeited Tax	
				Total	\$17,624.72

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$17,624.72
Totals: 1 Distributions	\$17,624.72
Grand Totals: 1 Distributions	\$17,624.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,624.72	\$0.00	\$17,624.72	\$0.00	\$0.00	\$0.00
Totals	\$17,624.72	\$0.00	\$17,624.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
814 - SUBLETTE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,718.49	+	Real Estate	\$40,734.06
+	Supplements	\$425.80	+	Railroad	\$8.01
-	Cancellations	\$510.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,633.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,742.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,633.95	+	Forfeited Tax	
				Total	\$40,742.07

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$40,742.07
Totals: 1 Distributions	\$40,742.07
Grand Totals: 1 Distributions	\$40,742.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,268.93	\$0.00	\$20,268.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$20,473.14	\$0.00	\$20,473.14	\$0.00	\$0.00	\$0.00
Totals	\$40,742.07	\$0.00	\$40,742.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
815 - WEST BROOKLYN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,037.53	+	Real Estate	\$26,290.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,037.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,290.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,037.53	+	Forfeited Tax	
				Total	\$26,290.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$26,290.05
Totals: 1 Distributions	\$26,290.05
Grand Totals: 1 Distributions	\$26,290.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,469.52	\$0.00	\$14,469.52	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,820.53	\$0.00	\$11,820.53	\$0.00	\$0.00	\$0.00
Totals	\$26,290.05	\$0.00	\$26,290.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
816 - DIXON FIRE-CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$533,848.22	+	Real Estate	\$123,749.99
+	Supplements	\$2,725.64	+	Railroad	\$0.00
-	Cancellations	\$4,448.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$532,125.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,749.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$532,125.84	+	Forfeited Tax	
				Total	\$123,749.99

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$123,749.99
Totals: 1 Distributions	\$123,749.99
Grand Totals: 1 Distributions	\$123,749.99

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	\$123,749.99	\$0.00	\$123,749.99	\$0.00	\$0.00	\$0.00
Totals	\$123,749.99	\$0.00	\$123,749.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

817 - WALNUT FIRE PROTECTION DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,619.26	+	Real Estate	\$42,738.27
+	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	\$106,619.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,738.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$106,619.26	+	Forfeited Tax	
				Total	\$42,738.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$42,738.27
Totals: 1 Distributions	\$42,738.27
Grand Totals: 1 Distributions	\$42,738.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,674.99	\$0.00	\$28,674.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$14,063.28	\$0.00	\$14,063.28	\$0.00	\$0.00	\$0.00
Totals	\$42,738.27	\$0.00	\$42,738.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

821 - NACHUSA-FRANKLIN GROVE MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,999.76	+	Real Estate	\$3,063.80
+	Supplements	\$18.85	+	Railroad	\$304.17
-	Cancellations	\$23.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$11,995.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,367.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,995.03	+	Forfeited Tax	
				Total	\$3,367.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,367.97
Totals: 1 Distributions	\$3,367.97
Grand Totals: 1 Distributions	\$3,367.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$3,367.97	\$0.00	\$3,367.97	\$0.00	\$0.00	\$0.00
Totals	\$3,367.97	\$0.00	\$3,367.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
822 - ASHTON-BRADFORD MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,214.09	+	Real Estate	\$2,574.13
+	Supplements	\$43.83	+	Railroad	\$346.93
-	Cancellations	\$57.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,200.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,921.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,200.25	+	Forfeited Tax	
				Total	\$2,921.06

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,921.06
Totals: 1 Distributions	\$2,921.06
Grand Totals: 1 Distributions	\$2,921.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$2,921.06	\$0.00	\$2,921.06	\$0.00	\$0.00	\$0.00
Totals	\$2,921.06	\$0.00	\$2,921.06	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,959.80	+		Real Estate	\$1,327.64
+	Supplements	\$0.24	+		Railroad	\$71.25
-	Cancellations	\$0.03	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,960.01	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,398.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,960.01	+		Forfeited Tax	
					Total	\$1,398.89

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$1,398.89
Totals: 1 Distributions	\$1,398.89
Grand Totals: 1 Distributions	\$1,398.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$1,398.89	\$0.00	\$1,398.89	\$0.00	\$0.00	\$0.00
Totals	\$1,398.89	\$0.00	\$1,398.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
824 - NELSON-HARMON MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,286.23	+	Real Estate	\$3,276.68
+	Supplements	\$12.04	+	Railroad	\$1,095.88
-	Cancellations	\$52.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,246.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,372.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,246.24	+	Forfeited Tax	
				Total	\$4,372.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$4,372.56
Totals: 1 Distributions	\$4,372.56
Grand Totals: 1 Distributions	\$4,372.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$4,372.56	\$0.00	\$4,372.56	\$0.00	\$0.00	\$0.00
Totals	\$4,372.56	\$0.00	\$4,372.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,377.74	+	Real Estate	\$6,345.57
+	Supplements	\$938.29	+	Railroad	\$92.16
-	Cancellations	\$945.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$19,370.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,437.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$19,370.32	+	Forfeited Tax	
			Total \$6,437.73		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,437.73
Totals: 1 Distributions	\$6,437.73
Grand Totals: 1 Distributions	\$6,437.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$6,437.73	\$0.00	\$6,437.73	\$0.00	\$0.00	\$0.00
Totals	\$6,437.73	\$0.00	\$6,437.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

826 - AMBOY-LEE CENTER MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,510.49	+	Real Estate	\$8,435.33
+	Supplements	\$538.81	+	Railroad	\$1.64
-	Cancellations	\$586.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,463.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,436.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,463.17	+	Forfeited Tax	
				Total	\$8,436.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,436.97
Totals: 1 Distributions	\$8,436.97
Grand Totals: 1 Distributions	\$8,436.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$8,436.97	\$0.00	\$8,436.97	\$0.00	\$0.00	\$0.00
Totals	\$8,436.97	\$0.00	\$8,436.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
827 - MAY-SUBLETTE MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,001.35	+	Real Estate	\$7,120.20
+	Supplements	\$69.57	+	Railroad	\$0.00
-	Cancellations	\$83.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,987.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,120.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,987.24	+	Forfeited Tax	
				Total	\$7,120.20

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$7,120.20
Totals: 1 Distributions	\$7,120.20
Grand Totals: 1 Distributions	\$7,120.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$7,120.20	\$0.00	\$7,120.20	\$0.00	\$0.00	\$0.00
Totals	\$7,120.20	\$0.00	\$7,120.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

828 - BROOKLYN-WYOMING MTD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,018.02	+	Real Estate	\$2,876.83
+	Supplements	\$34.61	+	Railroad	\$0.00
-	Cancellations	\$40.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,011.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,876.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,011.66	+	Forfeited Tax	
				Total	\$2,876.83

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,876.83
Totals: 1 Distributions	\$2,876.83
Grand Totals: 1 Distributions	\$2,876.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - CORPORATE	\$2,876.83	\$0.00	\$2,876.83	\$0.00	\$0.00	\$0.00
Totals	\$2,876.83	\$0.00	\$2,876.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
851 - DIXON PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,010,204.28	+	Real Estate	\$247,373.03	
+	Supplements	\$34,505.51	+	Railroad	\$4,198.29	
-	Cancellations	\$36,480.73	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$313.53)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,008,229.06	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$313.53)	Total Collected			\$251,257.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$1,007,915.53	+	Forfeited Tax		
				Total	\$251,257.79	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$251,257.79
Totals: 1 Distributions	\$251,257.79
Grand Totals: 1 Distributions	\$251,257.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,934.44	\$0.00	\$46,934.44	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$45,596.26	\$0.00	\$45,596.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,669.42	\$0.00	\$13,669.42	\$0.00	\$0.00	\$0.00
014 - POLICE SYSTEM	\$8,555.32	\$0.00	\$8,555.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,147.00	\$0.00	\$1,147.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,882.45	\$0.00	\$6,882.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,037.01	\$0.00	\$10,037.01	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,206.06	\$0.00	\$4,206.06	\$0.00	\$0.00	\$0.00
062 - WORKMANS COMP	\$3,680.17	\$0.00	\$3,680.17	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$56,398.08	\$0.00	\$56,398.08	\$0.00	\$0.00	\$0.00
123 - AQUARIUM & MUSEUM	\$32,930.60	\$0.00	\$32,930.60	\$0.00	\$0.00	\$0.00
125 - PAVING LIGHTS	\$2,341.97	\$0.00	\$2,341.97	\$0.00	\$0.00	\$0.00
126 - HANDICAPPED-JOINT RECREATION PROGRAMS	\$18,879.01	\$0.00	\$18,879.01	\$0.00	\$0.00	\$0.00
Totals	\$251,257.79	\$0.00	\$251,257.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
852 - WALNUT PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,342.21	+	Real Estate	\$34,820.83
+	Supplements	\$0.00	+	Railroad	\$1,045.44
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,342.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,866.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,342.21	+	Forfeited Tax	
				Total	\$35,866.27

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$35,866.27
Totals: 1 Distributions	\$35,866.27
Grand Totals: 1 Distributions	\$35,866.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,226.75	\$0.00	\$8,226.75	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,992.50	\$0.00	\$16,992.50	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,138.94	\$0.00	\$1,138.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,511.75	\$0.00	\$2,511.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,138.94	\$0.00	\$1,138.94	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$5,857.39	\$0.00	\$5,857.39	\$0.00	\$0.00	\$0.00
Totals	\$35,866.27	\$0.00	\$35,866.27	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

853 - FRANKLIN GROVE SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,605.77	+	Real Estate	\$1,547.09
+	Supplements	\$38.37	+	Railroad	\$55.25
-	Cancellations	\$48.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,596.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,602.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,596.13	+	Forfeited Tax	
				Total	\$1,602.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,602.34
Totals: 1 Distributions	\$1,602.34
Grand Totals: 1 Distributions	\$1,602.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,299.80	\$0.00	\$1,299.80	\$0.00	\$0.00	\$0.00
073 - CHLOR OF SEWAGE	\$302.54	\$0.00	\$302.54	\$0.00	\$0.00	\$0.00
Totals	\$1,602.34	\$0.00	\$1,602.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

855 - PAW PAW SANITARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,498.30	+	Real Estate	\$1,062.23
+	Supplements	\$70.00	+	Railroad	\$0.00
-	Cancellations	\$80.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,487.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,062.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,487.84	+	Forfeited Tax	
				Total	\$1,062.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,062.23
Totals: 1 Distributions	\$1,062.23
Grand Totals: 1 Distributions	\$1,062.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,062.23	\$0.00	\$1,062.23	\$0.00	\$0.00	\$0.00
Totals	\$1,062.23	\$0.00	\$1,062.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

856 - LEE CENTER CEMETERY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,801.30	+	Real Estate	\$987.17
+	Supplements	\$31.34	+	Railroad	\$0.00
-	Cancellations	\$61.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,770.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$987.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,770.68	+	Forfeited Tax	
				Total	\$987.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$987.17
Totals: 1 Distributions	\$987.17
Grand Totals: 1 Distributions	\$987.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$905.23	\$0.00	\$905.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$81.94	\$0.00	\$81.94	\$0.00	\$0.00	\$0.00
Totals	\$987.17	\$0.00	\$987.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

857 - OHIO PUBLIC LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,254.34	+	Real Estate	\$10,998.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,254.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,998.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,254.34	+	Forfeited Tax	
				Total	\$10,998.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$10,998.57
Totals: 1 Distributions	\$10,998.57
Grand Totals: 1 Distributions	\$10,998.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,163.96	\$0.00	\$8,163.96	\$0.00	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$1,096.77	\$0.00	\$1,096.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$965.47	\$0.00	\$965.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$772.37	\$0.00	\$772.37	\$0.00	\$0.00	\$0.00
Totals	\$10,998.57	\$0.00	\$10,998.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

858 - PAW PAW PUBLIC LIB DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,377.69	+	Real Estate	\$8,590.33
+	Supplements	\$566.17	+	Railroad	\$0.00
-	Cancellations	\$650.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,293.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,590.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,293.14	+	Forfeited Tax	
				Total	\$8,590.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$8,590.33
Totals: 1 Distributions	\$8,590.33
Grand Totals: 1 Distributions	\$8,590.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,579.23	\$0.00	\$7,579.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$283.27	\$0.00	\$283.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$271.46	\$0.00	\$271.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$456.37	\$0.00	\$456.37	\$0.00	\$0.00	\$0.00
Totals	\$8,590.33	\$0.00	\$8,590.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

859 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,688.62	+	Real Estate	\$222.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,688.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$222.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,688.62	+	Forfeited Tax	
				Total	\$222.01

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$222.01
Totals: 1 Distributions	\$222.01
Grand Totals: 1 Distributions	\$222.01

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$131.35	\$0.00	\$131.35	\$0.00	\$0.00	\$0.00	
004 - BUILDINGS, EQUIPMENT AND MAINTENANCE	\$17.48	\$0.00	\$17.48	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$3.53	\$0.00	\$3.53	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$55.07	\$0.00	\$55.07	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$14.58	\$0.00	\$14.58	\$0.00	\$0.00	\$0.00	
Totals	\$222.01	\$0.00	\$222.01	\$0.00	\$0.00	\$0.00	

Settlement Sheet

Lee County

A - MAPLE GROVE DRN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,748.90	+	Real Estate	\$1,940.15
+	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	\$16.94
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,748.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.94		Total Collected	\$1,957.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,765.84	+	Forfeited Tax	
				Total	\$1,957.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,957.09
Totals: 1 Distributions	\$1,957.09
Grand Totals: 1 Distributions	\$1,957.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,957.09	\$0.00	\$1,957.09	\$0.00	\$0.00	\$0.00
Totals	\$1,957.09	\$0.00	\$1,957.09	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

B - UNION #1 HARM-MARION DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,252.72	+	Real Estate	\$2,950.81
+	Supplements	\$0.52	+	Railroad	\$0.00
-	Cancellations	\$0.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,252.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,950.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,252.72	+	Forfeited Tax	
				Total	\$2,950.81

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,950.81
Totals: 1 Distributions	\$2,950.81
Grand Totals: 1 Distributions	\$2,950.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,950.81	\$0.00	\$2,950.81	\$0.00	\$0.00	\$0.00
Totals	\$2,950.81	\$0.00	\$2,950.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

C - HARMON #1 HARMON DRN DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,112.28	+	Real Estate	\$2,604.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,112.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,604.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,112.28	+	Forfeited Tax	
				Total	\$2,604.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,604.61
Totals: 1 Distributions	\$2,604.61
Grand Totals: 1 Distributions	\$2,604.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,604.61	\$0.00	\$2,604.61	\$0.00	\$0.00	\$0.00
Totals	\$2,604.61	\$0.00	\$2,604.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Lee County
D - HARMON #2 DRN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,754.04	+	Real Estate	\$2,653.06
+	Supplements	\$2.52	+	Railroad	\$0.00
-	Cancellations	\$2.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,754.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,653.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,754.04	+	Forfeited Tax	
				Total	\$2,653.06

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,653.06
Totals: 1 Distributions	\$2,653.06
Grand Totals: 1 Distributions	\$2,653.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,653.06	\$0.00	\$2,653.06	\$0.00	\$0.00	\$0.00
Totals	\$2,653.06	\$0.00	\$2,653.06	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

E - UNION #2 HAMILT-HAN DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,734.44	+	Real Estate	\$712.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,734.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$712.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,734.44	+	Forfeited Tax	
				Total	\$712.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$712.96
Totals: 1 Distributions	\$712.96
Grand Totals: 1 Distributions	\$712.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$712.96	\$0.00	\$712.96	\$0.00	\$0.00	\$0.00
Totals	\$712.96	\$0.00	\$712.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

F - UNION #1 HARM-MONT DRN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,529.90	+	Real Estate	\$2,787.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,529.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,787.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$8,529.90	+	Forfeited Tax	
			Total \$2,787.33		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,787.33
Totals: 1 Distributions	\$2,787.33
Grand Totals: 1 Distributions	\$2,787.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,787.33	\$0.00	\$2,787.33	\$0.00	\$0.00	\$0.00
Totals	\$2,787.33	\$0.00	\$2,787.33	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,000.24	+	Real Estate	\$2,387.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,000.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,387.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,000.24	+	Forfeited Tax	
				Total	\$2,387.63

Distribution Summary	
Tax Distribution Date	Amount
07/09/2021	\$2,387.63
Totals: 1 Distributions	\$2,387.63
Grand Totals: 1 Distributions	\$2,387.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,387.63	\$0.00	\$2,387.63	\$0.00	\$0.00	\$0.00
Totals	\$2,387.63	\$0.00	\$2,387.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

H - BRUSH GROVE DRAINAGE #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,564.98	+	Real Estate	\$3,094.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,564.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,094.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$9,564.98	+	Forfeited Tax	
			Total \$3,094.21		

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,094.21
Totals: 1 Distributions	\$3,094.21
Grand Totals: 1 Distributions	\$3,094.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,094.21	\$0.00	\$3,094.21	\$0.00	\$0.00	\$0.00
Totals	\$3,094.21	\$0.00	\$3,094.21	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

I - INLET SWAMP DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,134.92	+	Real Estate	\$28,172.31
+	Supplements	\$34.86	+	Railroad	\$0.00
-	Cancellations	\$34.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,134.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,172.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,134.92	+	Forfeited Tax	
				Total	\$28,172.31

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$28,172.31
Totals: 1 Distributions	\$28,172.31
Grand Totals: 1 Distributions	\$28,172.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,172.31	\$0.00	\$28,172.31	\$0.00	\$0.00	\$0.00
Totals	\$28,172.31	\$0.00	\$28,172.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

K - #3 MONTMORENCY DRAINAGE DISTRICT

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

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$220.28
Totals: 1 Distributions	\$220.28
Grand Totals: 1 Distributions	\$220.28

Fund Summary

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

Settlement Sheet

Lee County

L - UNION DRAINAGE #1 HAMILTON & HAHNAMAN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,063.26	+	Real Estate	\$6,408.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,063.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$6,408.95
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,063.26	+	Forfeited Tax	
			Total	\$6,408.95

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$6,408.95
Totals: 1 Distributions	\$6,408.95
Grand Totals: 1 Distributions	\$6,408.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,408.95	\$0.00	\$6,408.95	\$0.00	\$0.00	\$0.00
Totals	\$6,408.95	\$0.00	\$6,408.95	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,504.04	+	Real Estate	\$2,117.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,504.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,117.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,504.04	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,117.41

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,117.41
Totals: 1 Distributions	\$2,117.41
Grand Totals: 1 Distributions	\$2,117.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,117.41	\$0.00	\$2,117.41	\$0.00	\$0.00	\$0.00
Totals	\$2,117.41	\$0.00	\$2,117.41	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,946.88	+	Real Estate	\$2,539.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,946.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,539.55
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,946.88	+	Forfeited Tax	
			Total	\$2,539.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$2,539.55
Totals: 1 Distributions	\$2,539.55
Grand Totals: 1 Distributions	\$2,539.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,539.55	\$0.00	\$2,539.55	\$0.00	\$0.00	\$0.00
Totals	\$2,539.55	\$0.00	\$2,539.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,921.68	+	Real Estate	\$663.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,921.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$663.90
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,921.68	+	Forfeited Tax	
			Total	\$663.90

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$663.90
Totals: 1 Distributions	\$663.90
Grand Totals: 1 Distributions	\$663.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$663.90	\$0.00	\$663.90	\$0.00	\$0.00	\$0.00
Totals	\$663.90	\$0.00	\$663.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$6,567.36	+	Real Estate \$3,265.10
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$6,567.36	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,265.10
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$6,567.36	+	Forfeited Tax
			Total \$3,265.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$3,265.10
Totals: 1 Distributions	\$3,265.10
Grand Totals: 1 Distributions	\$3,265.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,265.10	\$0.00	\$3,265.10	\$0.00	\$0.00	\$0.00
Totals	\$3,265.10	\$0.00	\$3,265.10	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,853.38	+	Real Estate	\$1,540.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,853.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,540.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,853.38	+	Forfeited Tax	
				Total	\$1,540.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$1,540.34
Totals: 1 Distributions	\$1,540.34
Grand Totals: 1 Distributions	\$1,540.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,540.34	\$0.00	\$1,540.34	\$0.00	\$0.00	\$0.00
Totals	\$1,540.34	\$0.00	\$1,540.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF1 - DIXON CENTRAL BUSINESS (TIF1)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,885.48	+	Real Estate	\$67,653.73
+	Supplements	\$12.20	+	Railroad	\$1,239.78
-	Cancellations	\$150.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,746.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,893.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,746.88	+	Forfeited Tax	
				Total	\$68,893.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$68,893.51
Totals: 1 Distributions	\$68,893.51
Grand Totals: 1 Distributions	\$68,893.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$68,893.51	\$0.00	\$68,893.51	\$0.00	\$0.00	\$0.00
Totals	\$68,893.51	\$0.00	\$68,893.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF2 - VILLAGE OF PAW PAW (TIF2)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,029.98	+	Real Estate	\$57,127.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$212.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,817.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,127.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,817.24	+	Forfeited Tax	
				Total	\$57,127.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$57,127.87
Totals: 1 Distributions	\$57,127.87
Grand Totals: 1 Distributions	\$57,127.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$57,127.87	\$0.00	\$57,127.87	\$0.00	\$0.00	\$0.00
Totals	\$57,127.87	\$0.00	\$57,127.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

Lee County

TIF3 - DIXON-CITY-RIVERFRONT (TIF3)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$328,238.40	+	Real Estate	\$84,902.09
+	Supplements	\$1,886.06	+	Railroad	\$0.00
-	Cancellations	\$2,477.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$327,646.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,902.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$327,646.66	+	Forfeited Tax	
				Total	\$84,902.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2021	\$84,902.09
Totals: 1 Distributions	\$84,902.09
Grand Totals: 1 Distributions	\$84,902.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
098 - INCREMENT FUND	\$84,902.09	\$0.00	\$84,902.09	\$0.00	\$0.00	\$0.00
Totals	\$84,902.09	\$0.00	\$84,902.09	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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