

Henry County

1 - HENRY COUNTY

Current Year Taxes Due

	Original Amount Due	\$8,409,059.42	
+	Supplements	\$2,525.69	
-	Cancellations	\$17,690.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,045.48	
	Adjusted Amount Due	\$8,419,939.73	
+	Prior Year Real Estate Tax	\$212.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,420,151.91	

Current Year Taxes Paid

	Real Estate	\$8,257,056.62
	Railroad	\$131,219.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$26,045.48
	Prior Year Real Estate	\$212.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,414,534.08
	Hold Back	\$0.00
	County Trustee	\$5,473.81
	Forfeited Tax	(\$181.77)
	Total	\$8,419,826.12

Interest Distribution

	County Interest	\$1,676.15
	Township Interest	\$0.00
	Total Interest	\$1,676.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,796,489.13
10/02/2020	\$3,418,008.53
11/30/2020	\$200,036.42
01/15/2021	\$2,682.49
Totals: 4 Distributions	\$8,417,216.57
Interest Distribution Date	Amount
11/30/2020	\$1,676.15
Totals: 1 Distributions	\$1,676.15
Grand Totals: 5 Distributions	\$8,418,892.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,641,070.02	\$2,640,228.32	\$841.70	\$0.00	\$525.94	\$0.00
005 - I. M. R. F.	\$980,134.36	\$979,822.00	\$312.36	\$0.00	\$195.18	\$0.00
006 - COUNTY HIGHWAY	\$867,646.69	\$867,370.18	\$276.51	\$0.00	\$172.78	\$0.00
008 - BRIDGES	\$256,279.01	\$256,197.34	\$81.67	\$0.00	\$51.03	\$0.00
018 - MENTAL HEALTH SERVICES	\$348,228.66	\$348,117.69	\$110.97	\$0.00	\$69.34	\$0.00
021 - FEDERAL AID MATCHING	\$239,654.97	\$239,578.60	\$76.37	\$0.00	\$47.72	\$0.00
022 - HEALTH	\$613,320.49	\$613,125.03	\$195.46	\$0.00	\$122.13	\$0.00
035 - LIABILITY INSURANCE	\$1,293,153.83	\$1,292,741.71	\$412.12	\$0.00	\$257.51	\$0.00
047 - SOCIAL SECURITY	\$848,076.66	\$847,806.39	\$270.27	\$0.00	\$168.88	\$0.00
053 - EXTENSION EDUCATION	\$73,364.47	\$73,341.09	\$23.38	\$0.00	\$14.61	\$0.00
055 - VETERANS ASSISTANCE	\$67,497.66	\$67,476.15	\$21.51	\$0.00	\$13.44	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$188,789.75	\$188,729.58	\$60.17	\$0.00	\$37.59	\$0.00
Totals	\$8,417,216.57	\$8,414,534.08	\$2,682.49	\$0.00	\$1,676.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$26.97	APRIL 2020 -MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$702.61	APRIL 2020-MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$329.75	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.49	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.76	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.00	APRIL 2020 - MAY 2020 REDEMPTIONS by TBA

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2,039.25	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.70	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$165.63	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$131.45	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.30	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.18	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$124.00	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.37	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.22	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.15	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.46	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$128.93	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.78	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.55	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.14	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$599.18	FAIRVIEW APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$253.33	WASHINGTON APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$150.79	LAKELAND TERRACE PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$169.70	HOLLIS HOUSE PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$170.25	LINCOLN HOUSE PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$296.49	MAPLE CITY APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3.88	COLONA HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$9,298.80	RT6 & 180 TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9,410.00	RT84 TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.14	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$330.43	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.58	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.83	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.67	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.84	JUNE- JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.36	JUN-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.76	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.92	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.16	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.73	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$167.60	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.68	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.47	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$356.66	OCTOBER REDEMPTIONS by TBA
Totals 46 entries			\$26,045.48	

Final Settlement Sheet

Henry County

10 - ORION SCHOOL UNIT #223

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,609,691.79	+	Real Estate	\$6,450,992.33
+	Supplements	\$0.00	+	Railroad	\$145,665.20
-	Cancellations	\$11,975.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,691.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,691.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,602,407.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.56	Total Collected \$6,601,356.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,879.77
	Total Amount Due	\$6,602,414.73	+	Forfeited Tax	\$0.00
			Total \$6,603,236.13		

Interest Distribution

County Interest	\$1,314.95
Township Interest	\$0.00
Total Interest	\$1,314.95

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,779,988.90
10/02/2020	\$2,649,934.92
11/30/2020	\$171,432.54
01/15/2021	\$181.48
Totals: 4 Distributions	\$6,601,537.84
Interest Distribution Date	Amount
11/30/2020	\$1,314.95
Totals: 1 Distributions	\$1,314.95
Grand Totals: 5 Distributions	\$6,602,852.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,100,334.00	\$4,100,221.26	\$112.74	\$0.00	\$816.74	\$0.00
003 - BONDS POST 79	\$669,627.00	\$669,608.59	\$18.41	\$0.00	\$133.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$706,952.08	\$706,932.65	\$19.43	\$0.00	\$140.82	\$0.00
005 - I. M. R. F.	\$141,530.37	\$141,526.48	\$3.89	\$0.00	\$28.19	\$0.00
030 - TRANSPORTATION SYSTEM	\$282,783.46	\$282,775.69	\$7.77	\$0.00	\$56.33	\$0.00
031 - WORKING CASH	\$70,695.87	\$70,693.93	\$1.94	\$0.00	\$14.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$70,695.87	\$70,693.93	\$1.94	\$0.00	\$14.08	\$0.00
033 - SPECIAL EDUCATION	\$56,555.36	\$56,553.81	\$1.55	\$0.00	\$11.27	\$0.00
035 - LIABILITY INSURANCE	\$268,781.62	\$268,774.23	\$7.39	\$0.00	\$53.54	\$0.00
047 - SOCIAL SECURITY	\$176,881.60	\$176,876.74	\$4.86	\$0.00	\$35.23	\$0.00
057 - LEASE	\$56,700.61	\$56,699.05	\$1.56	\$0.00	\$11.29	\$0.00
Totals	\$6,601,537.84	\$6,601,356.36	\$181.48	\$0.00	\$1,314.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,812.33	APRIL 2020-MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$391.70	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$467.93	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.31	TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$4,691.27	

Final Settlement Sheet
Henry County
100 - WETHERSFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$152,651.69
+ Supplements	\$0.00
- Cancellations	\$524.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$68.66
Adjusted Amount Due	\$152,196.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$152,196.19

Current Year Taxes Paid	
Real Estate	\$149,515.81
Railroad	\$2,422.28
Mobile Home	\$0.00
Misc. Adjustments	\$68.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$152,006.75
+ Hold Back	\$0.00
+ County Trustee	\$215.46
+ Forfeited Tax	\$0.00
Total	\$152,222.21

Interest Distribution

County Interest	\$30.28
Township Interest	\$0.00
Total Interest	\$30.28

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$84,691.78
10/02/2020	\$62,615.80
11/30/2020	\$4,699.17
Totals: 3 Distributions	\$152,006.75
Interest Distribution Date	Amount
11/30/2020	\$30.28
Totals: 1 Distributions	\$30.28
Grand Totals: 4 Distributions	\$152,037.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,974.11	\$111,974.11	\$0.00	\$0.00	\$22.30	\$0.00
005 - I. M. R. F.	\$16,954.98	\$16,954.98	\$0.00	\$0.00	\$3.38	\$0.00
011 - GENERAL ASSISTANCE	\$4,533.15	\$4,533.15	\$0.00	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$3,002.43	\$3,002.43	\$0.00	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$15,542.08	\$15,542.08	\$0.00	\$0.00	\$3.10	\$0.00
Totals	\$152,006.75	\$152,006.75	\$0.00	\$0.00	\$30.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17.74	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$50.92	HOLLIS HOUSE PILOT by TBA
Totals	2 entries		\$68.66	

**Final Settlement Sheet
Henry County
106 - LYNN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$118,702.93	
+	Supplements	\$0.00	
-	Cancellations	\$467.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$103.31	
	Adjusted Amount Due	\$118,339.05	
+	Prior Year Real Estate Tax	\$0.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,339.88	

Current Year Taxes Paid

	Real Estate	\$112,694.16
	Railroad	\$5,491.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$103.31
	Prior Year Real Estate	\$0.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,290.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$118,290.28

Interest Distribution

	County Interest	\$23.56
	Township Interest	\$0.00
	Total Interest	\$23.56

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$69,540.12
10/02/2020	\$42,429.19
11/30/2020	\$6,320.97
01/15/2021	\$3.37
Totals: 4 Distributions	\$118,293.65
Interest Distribution Date	Amount
11/30/2020	\$23.56
Totals: 1 Distributions	\$23.56
Grand Totals: 5 Distributions	\$118,317.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,761.76	\$103,758.80	\$2.96	\$0.00	\$20.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$521.54	\$521.53	\$0.01	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$5,002.05	\$5,001.91	\$0.14	\$0.00	\$1.00	\$0.00
035 - LIABILITY INSURANCE	\$5,997.60	\$5,997.43	\$0.17	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$3,010.70	\$3,010.61	\$0.09	\$0.00	\$0.60	\$0.00
Totals	\$118,293.65	\$118,290.28	\$3.37	\$0.00	\$23.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.12	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.19	OCTOBER REDEMPTIONS by TBA
	Totals	2 entries	\$103.31	

Final Settlement Sheet

Henry County

11 - ANNAWAN SCHOOL UNIT #226

Current Year Taxes Due

	Original Amount Due	\$2,629,188.64	
+	Supplements	\$3,298.03	
-	Cancellations	\$4,965.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$426.47	
	Adjusted Amount Due	\$2,627,947.41	
+	Prior Year Real Estate Tax	\$8,084.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,636,032.36	

Current Year Taxes Paid

	Real Estate	\$2,584,800.62
	Railroad	\$42,098.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$426.47
	Prior Year Real Estate	\$8,084.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,635,410.16
	Hold Back	\$0.00
	County Trustee	\$619.35
	Forfeited Tax	\$0.00
	Total	\$2,636,029.51

Interest Distribution

	County Interest	\$524.96
	Township Interest	\$0.00
	Total Interest	\$524.96

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,628,806.47
10/02/2020	\$938,773.79
11/30/2020	\$67,829.90
01/15/2021	\$48.31
Totals: 4 Distributions	\$2,635,458.47
Interest Distribution Date	Amount
11/30/2020	\$524.96
Totals: 1 Distributions	\$524.96
Grand Totals: 5 Distributions	\$2,635,983.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,418,261.41	\$1,418,235.42	\$25.99	\$0.00	\$282.48	\$0.00
003 - BONDS AND INTEREST	\$397,063.46	\$397,056.18	\$7.28	\$0.00	\$79.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$244,570.54	\$244,566.06	\$4.48	\$0.00	\$48.72	\$0.00
005 - I. M. R. F.	\$85,931.76	\$85,930.18	\$1.58	\$0.00	\$17.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$97,828.21	\$97,826.42	\$1.79	\$0.00	\$19.49	\$0.00
031 - WORKING CASH	\$24,480.78	\$24,480.33	\$0.45	\$0.00	\$4.88	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,480.78	\$24,480.33	\$0.45	\$0.00	\$4.88	\$0.00
033 - SPECIAL EDUCATION	\$19,565.65	\$19,565.29	\$0.36	\$0.00	\$3.90	\$0.00
035 - LIABILITY INSURANCE	\$212,863.34	\$212,859.44	\$3.90	\$0.00	\$42.40	\$0.00
047 - SOCIAL SECURITY	\$85,931.76	\$85,930.18	\$1.58	\$0.00	\$17.12	\$0.00
057 - LEASE	\$24,480.78	\$24,480.33	\$0.45	\$0.00	\$4.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,635,458.47	\$2,635,410.16	\$48.31	\$0.00	\$524.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$426.47	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$426.47	

Final Settlement Sheet Henry County 112 - ANDOVER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,029.38	+	Real Estate	\$95,934.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$94.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$30.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,964.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$95,964.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$95,964.81	+	Forfeited Tax	\$0.00
		Total \$95,964.81		

Interest Distribution

County Interest	\$19.12
Township Interest	\$0.00
Total Interest	\$19.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$54,768.65
10/02/2020	\$40,230.68
11/30/2020	\$965.48
01/15/2021	\$2.64
Totals: 4 Distributions	\$95,967.45
Interest Distribution Date	Amount
11/30/2020	\$19.12
Totals: 1 Distributions	\$19.12
Grand Totals: 5 Distributions	\$95,986.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,648.49	\$95,645.85	\$2.64	\$0.00	\$19.06	\$0.00
011 - GENERAL ASSISTANCE	\$106.32	\$106.32	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$106.32	\$106.32	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$106.32	\$106.32	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$95,967.45	\$95,964.81	\$2.64	\$0.00	\$19.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$30.29	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$30.29

Final Settlement Sheet

Henry County

119 - CAMBRIDGE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,922.13	+	Real Estate	\$84,875.25
+ Supplements	\$12.16	+	Railroad	\$0.00
- Cancellations	\$59.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.36
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$30.36	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,905.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$84,905.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.99
Total Amount Due	\$84,905.61	+	Forfeited Tax	(\$1.99)
		Total \$84,905.61		

Interest Distribution

County Interest	\$16.91
Township Interest	\$0.00
Total Interest	\$16.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$46,316.91
10/02/2020	\$37,161.61
11/30/2020	\$1,427.09
01/15/2021	\$41.88
Totals: 4 Distributions	\$84,947.49
Interest Distribution Date	Amount
11/30/2020	\$16.91
Totals: 1 Distributions	\$16.91
Grand Totals: 5 Distributions	\$84,964.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,704.40	\$52,678.42	\$25.98	\$0.00	\$10.49	\$0.00
011 - GENERAL ASSISTANCE	\$4,276.68	\$4,274.57	\$2.11	\$0.00	\$0.85	\$0.00
019 - COMMUNITY BUILDING	\$26,960.12	\$26,946.83	\$13.29	\$0.00	\$5.37	\$0.00
027 - AUDIT	\$1,006.29	\$1,005.79	\$0.50	\$0.00	\$0.20	\$0.00
Totals	\$84,947.49	\$84,905.61	\$41.88	\$0.00	\$16.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$30.36	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$30.36

Final Settlement Sheet

Henry County

12 - KEWANEE SCHOOL UNIT #229

Current Year Taxes Due

	Original Amount Due	\$2,901,688.22	
+	Supplements	\$5,705.96	
-	Cancellations	\$16,314.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,352.36	
	Adjusted Amount Due	\$2,913,432.46	
+	Prior Year Real Estate Tax	(\$4,825.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,908,606.73	

Current Year Taxes Paid

	Real Estate	\$2,765,942.64
	Railroad	\$107,554.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22,352.36
	Prior Year Real Estate	(\$4,825.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,891,023.27
	Hold Back	\$0.00
	County Trustee	\$15,823.62
	Forfeited Tax	(\$49.93)
	Total	\$2,906,796.96

Interest Distribution

	County Interest	\$575.87
	Township Interest	\$0.00
	Total Interest	\$575.87

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,610,246.14
10/02/2020	\$1,141,198.03
11/30/2020	\$139,579.10
01/15/2021	\$1,543.61
Totals: 4 Distributions	\$2,892,566.88
Interest Distribution Date	Amount
11/30/2020	\$575.87
Totals: 1 Distributions	\$575.87
Grand Totals: 5 Distributions	\$2,893,142.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,167,477.57	\$1,166,854.56	\$623.01	\$0.00	\$232.44	\$0.00
003 - BONDS AND INTEREST	\$141,822.56	\$141,746.87	\$75.69	\$0.00	\$28.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$317,250.95	\$317,081.65	\$169.30	\$0.00	\$63.16	\$0.00
005 - I. M. R. F.	\$246,915.28	\$246,783.52	\$131.76	\$0.00	\$49.16	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,925.84	\$126,858.10	\$67.74	\$0.00	\$25.27	\$0.00
031 - WORKING CASH	\$31,763.28	\$31,746.33	\$16.95	\$0.00	\$6.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,763.28	\$31,746.33	\$16.95	\$0.00	\$6.32	\$0.00
033 - SPECIAL EDUCATION	\$25,396.75	\$25,383.19	\$13.56	\$0.00	\$5.06	\$0.00
035 - LIABILITY INSURANCE	\$470,594.60	\$470,343.47	\$251.13	\$0.00	\$93.69	\$0.00
047 - SOCIAL SECURITY	\$300,893.49	\$300,732.92	\$160.57	\$0.00	\$59.90	\$0.00
057 - LEASE	\$31,763.28	\$31,746.33	\$16.95	\$0.00	\$6.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,892,566.88	\$2,891,023.27	\$1,543.61	\$0.00	\$575.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,741.22	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,768.22	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$874.66	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.23	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3,163.94	FAIRVIEW APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,337.65	WASHINGTON APARTMENTS PILOT by TBA

Final Settlement Sheet

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$796.32	LAKELAND TERRACE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,744.90	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.96	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.26	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$590.19	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$713.74	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$283.44	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$118.63	OCTOBER REDEMPTIONS by TBA
Totals 14 entries			\$22,352.36	

Final Settlement Sheet

Henry County

123 - CAMBRIDGE COMMUNITY BLDG

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
019 - COMMUNITY BUILDING	\$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

Final Settlement Sheet
Henry County
126 - BURNS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,112.72	
+	Supplements	\$0.00	
-	Cancellations	\$1.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,111.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,111.47	

Current Year Taxes Paid

	Real Estate	\$38,111.47
	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	\$38,111.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,111.47

Interest Distribution

	County Interest	\$7.59
	Township Interest	\$0.00
	Total Interest	\$7.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$21,429.20
10/02/2020	\$15,549.79
11/30/2020	\$1,132.48
01/15/2021	\$1.12
Totals: 4 Distributions	\$38,112.59
Interest Distribution Date	Amount
11/30/2020	\$7.59
Totals: 1 Distributions	\$7.59
Grand Totals: 5 Distributions	\$38,120.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,002.56	\$38,001.44	\$1.12	\$0.00	\$7.57	\$0.00
011 - GENERAL ASSISTANCE	\$110.03	\$110.03	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$38,112.59	\$38,111.47	\$1.12	\$0.00	\$7.59	\$0.00

Final Settlement Sheet

Henry County

12B - KEWANEE SCHOOL UNIT #229 BOND

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FAIRVIEW APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	WASHINGTON APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	LAKELAND TERRACE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER REDEMPTIONS by TBA
Totals 14 entries			\$0.00	

Henry County

13 - GENESEO SCHOOL UNIT #228

Current Year Taxes Due

	Original Amount Due	\$16,717,487.77	
+	Supplements	\$3,495.95	
-	Cancellations	\$31,932.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45,973.88	
	Adjusted Amount Due	\$16,735,025.59	
+	Prior Year Real Estate Tax	(\$490.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,734,534.85	

Current Year Taxes Paid

	Real Estate	\$16,534,197.16
	Railroad	\$152,340.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$45,973.88
	Prior Year Real Estate	(\$490.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$16,732,021.00
	Hold Back	\$0.00
	County Trustee	\$3,118.13
	Forfeited Tax	(\$592.98)
	Total	\$16,734,546.15

Interest Distribution

	County Interest	\$3,332.91
	Township Interest	\$0.00
	Total Interest	\$3,332.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$9,656,262.07
10/02/2020	\$6,735,160.08
11/30/2020	\$340,598.85
01/15/2021	\$6,758.00
Totals: 4 Distributions	\$16,738,779.00
Interest Distribution Date	Amount
11/30/2020	\$3,332.91
Totals: 1 Distributions	\$3,332.91
Grand Totals: 5 Distributions	\$16,742,111.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,193,054.61	\$9,189,343.07	\$3,711.54	\$0.00	\$1,830.46	\$0.00
003 - BONDS POST 79	\$2,842,412.07	\$2,841,264.49	\$1,147.58	\$0.00	\$565.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,955,959.81	\$1,955,170.12	\$789.69	\$0.00	\$389.46	\$0.00
005 - I. M. R. F.	\$300,444.34	\$300,323.04	\$121.30	\$0.00	\$59.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$782,387.26	\$782,071.39	\$315.87	\$0.00	\$155.78	\$0.00
031 - WORKING CASH	\$195,592.64	\$195,513.67	\$78.97	\$0.00	\$38.95	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,290.24	\$40,273.97	\$16.27	\$0.00	\$8.02	\$0.00
033 - SPECIAL EDUCATION	\$156,474.10	\$156,410.93	\$63.17	\$0.00	\$31.16	\$0.00
035 - LIABILITY INSURANCE	\$951,381.97	\$950,997.87	\$384.10	\$0.00	\$189.43	\$0.00
047 - SOCIAL SECURITY	\$300,444.34	\$300,323.04	\$121.30	\$0.00	\$59.82	\$0.00
057 - LEASE	\$20,337.62	\$20,329.41	\$8.21	\$0.00	\$4.05	\$0.00
Totals	\$16,738,779.00	\$16,732,021.00	\$6,758.00	\$0.00	\$3,332.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$134.18	APRIL 2020 -MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$295.83	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$252.14	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$653.61	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$414.25	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$113.27	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,474.30	MAPLE CITY APARTMENTS PILOT by TBA

Final Settlement Sheet

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$41,656.00	RT6 & I80 TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.22	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$190.71	JUN-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$268.11	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$431.26	OCTOBER REDEMPTIONS by TBA
Totals 12 entries			\$45,973.88	

Final Settlement Sheet Henry County 131 - KEWANEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,809.02	+	Real Estate	\$97,737.56
+	Supplements	\$213.21	+	Railroad	\$4,018.90
-	Cancellations	\$608.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$835.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$191.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$835.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,248.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$191.61)	Total Collected \$102,400.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$606.39
	Total Amount Due	\$103,057.06	+	Forfeited Tax	(\$1.91)
			Total \$103,004.52		

Interest Distribution

County Interest	\$20.40
Township Interest	\$0.00
Total Interest	\$20.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$56,979.80
10/02/2020	\$40,309.81
11/30/2020	\$5,110.43
01/15/2021	\$57.68
Totals: 4 Distributions	\$102,457.72
Interest Distribution Date	Amount
11/30/2020	\$20.40
Totals: 1 Distributions	\$20.40
Grand Totals: 5 Distributions	\$102,478.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,804.96	\$71,764.53	\$40.43	\$0.00	\$14.30	\$0.00
005 - I. M. R. F.	\$60.35	\$60.32	\$0.03	\$0.00	\$0.01	\$0.00
011 - GENERAL ASSISTANCE	\$19,972.58	\$19,961.34	\$11.24	\$0.00	\$3.98	\$0.00
035 - LIABILITY INSURANCE	\$5,490.91	\$5,487.82	\$3.09	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$5,128.92	\$5,126.03	\$2.89	\$0.00	\$1.02	\$0.00
Totals	\$102,457.72	\$102,400.04	\$57.68	\$0.00	\$20.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$65.06	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$402.36	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$32.68	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.80	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$118.22	FAIRVIEW APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$49.98	WASHINGTON APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$29.75	LAKELAND TERRACE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.20	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.26	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.14	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.05	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.67	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.59	OCTOBER REDEMPTIONS by TBA

Final Settlement Sheet

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$4.43	OCTOBER REDEMPTIONS by TBA
Totals	14 entries		\$835.19	

Final Settlement Sheet Henry County 136 - WESTERN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$128,257.99	
+	Supplements	\$0.00	
-	Cancellations	\$305.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.87	
	Adjusted Amount Due	\$128,117.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,117.04	

Current Year Taxes Paid

	Real Estate	\$124,992.69
	Railroad	\$2,914.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,071.86
	Hold Back	\$0.00
	County Trustee	\$62.92
	Forfeited Tax	\$0.00
	Total	\$128,134.78

Interest Distribution

	County Interest	\$25.51
	Township Interest	\$0.00
	Total Interest	\$25.51

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$74,103.88
10/02/2020	\$50,800.37
11/30/2020	\$3,167.61
01/15/2021	\$1.72
Totals: 4 Distributions	\$128,073.58
Interest Distribution Date	Amount
11/30/2020	\$25.51
Totals: 1 Distributions	\$25.51
Grand Totals: 5 Distributions	\$128,099.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,933.60	\$120,931.98	\$1.62	\$0.00	\$24.09	\$0.00
011 - GENERAL ASSISTANCE	\$3,761.27	\$3,761.22	\$0.05	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$3,378.71	\$3,378.66	\$0.05	\$0.00	\$0.67	\$0.00
Totals	\$128,073.58	\$128,071.86	\$1.72	\$0.00	\$25.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$164.04	APRIL 2020-MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$164.87	

Final Settlement Sheet

Henry County

14 - STARK COUNTY CUD #100

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,779.86	+	Real Estate	\$4,779.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,779.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,779.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$4,779.86	+	Forfeited Tax	\$0.00
			Total	\$4,779.86

Interest Distribution

County Interest	\$0.95
Township Interest	\$0.00
Total Interest	\$0.95

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,389.93
10/02/2020	\$2,389.93
Totals: 2 Distributions	\$4,779.86
Interest Distribution Date	Amount
11/30/2020	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 3 Distributions	\$4,780.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,888.13	\$2,888.13	\$0.00	\$0.00	\$0.57	\$0.00
003 - BONDS POST 79	\$346.27	\$346.27	\$0.00	\$0.00	\$0.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$687.67	\$687.67	\$0.00	\$0.00	\$0.14	\$0.00
005 - I. M. R. F.	\$57.84	\$57.84	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$229.28	\$229.28	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$45.91	\$45.91	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45.91	\$45.91	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$36.71	\$36.71	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$311.82	\$311.82	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$110.98	\$110.98	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE	\$18.59	\$18.59	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,779.86	\$4,779.86	\$0.00	\$0.00	\$0.95	\$0.00

**Final Settlement Sheet
Henry County
142 - OSCO TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$100,034.85	
+	Supplements	\$32.78	
-	Cancellations	\$27.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,040.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,040.32	

Current Year Taxes Paid

	Real Estate	\$100,040.32
+	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	\$100,040.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100,040.32

Interest Distribution

	County Interest	\$19.93
	Township Interest	\$0.00
	Total Interest	\$19.93

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$58,192.20
10/02/2020	\$40,907.80
11/30/2020	\$940.32
Totals: 3 Distributions	\$100,040.32
Interest Distribution Date	Amount
11/30/2020	\$19.93
Totals: 1 Distributions	\$19.93
Grand Totals: 4 Distributions	\$100,060.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,416.61	\$81,416.61	\$0.00	\$0.00	\$16.22	\$0.00
011 - GENERAL ASSISTANCE	\$457.79	\$457.79	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$9,082.96	\$9,082.96	\$0.00	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$9,082.96	\$9,082.96	\$0.00	\$0.00	\$1.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,040.32	\$100,040.32	\$0.00	\$0.00	\$19.93	\$0.00

**Final Settlement Sheet
Henry County
146 - MUNSON TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$70,690.73
+ Supplements	\$56.75
- Cancellations	\$95.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,652.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,652.16

Current Year Taxes Paid	
Real Estate	\$70,652.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,652.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$70,652.16

Interest Distribution

County Interest	\$14.07
Township Interest	\$0.00
Total Interest	\$14.07

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$42,911.90
10/02/2020	\$26,938.34
11/30/2020	\$801.92
Totals: 3 Distributions	\$70,652.16
Interest Distribution Date	Amount
11/30/2020	\$14.07
Totals: 1 Distributions	\$14.07
Grand Totals: 4 Distributions	\$70,666.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,627.20	\$61,627.20	\$0.00	\$0.00	\$12.28	\$0.00
011 - GENERAL ASSISTANCE	\$1,205.18	\$1,205.18	\$0.00	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$4,683.67	\$4,683.67	\$0.00	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$3,136.11	\$3,136.11	\$0.00	\$0.00	\$0.62	\$0.00
Totals	\$70,652.16	\$70,652.16	\$0.00	\$0.00	\$14.07	\$0.00

Final Settlement Sheet

Henry County

15 - COLONA GRADE SCHOOL #190

Current Year Taxes Due

	Original Amount Due	\$1,610,232.95	
+	Supplements	\$0.00	
-	Cancellations	\$1,862.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39,175.75	
	Adjusted Amount Due	\$1,647,546.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,647,546.36	

Current Year Taxes Paid

	Real Estate	\$1,590,695.09
	Railroad	\$16,890.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$39,175.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,646,761.72
	Hold Back	\$0.00
	County Trustee	\$409.04
	Forfeited Tax	(\$222.50)
	Total	\$1,646,948.26

Interest Distribution

	County Interest	\$328.02
	Township Interest	\$0.00
	Total Interest	\$328.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$926,182.63
10/02/2020	\$660,845.00
11/30/2020	\$59,734.09
01/15/2021	\$2,812.23
Totals: 4 Distributions	\$1,649,573.95
Interest Distribution Date	Amount
11/30/2020	\$328.02
Totals: 1 Distributions	\$328.02
Grand Totals: 5 Distributions	\$1,649,901.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$844,169.46	\$842,730.30	\$1,439.16	\$0.00	\$167.85	\$0.00
003 - BONDS POST 79	\$187,523.57	\$187,203.88	\$319.69	\$0.00	\$37.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$230,991.49	\$230,597.69	\$393.80	\$0.00	\$45.93	\$0.00
005 - I. M. R. F.	\$77,780.72	\$77,648.11	\$132.61	\$0.00	\$15.47	\$0.00
030 - TRANSPORTATION SYSTEM	\$50,397.78	\$50,311.86	\$85.92	\$0.00	\$10.02	\$0.00
031 - WORKING CASH	\$20,999.08	\$20,963.28	\$35.80	\$0.00	\$4.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,999.08	\$20,963.28	\$35.80	\$0.00	\$4.18	\$0.00
033 - SPECIAL EDUCATION	\$8,399.63	\$8,385.31	\$14.32	\$0.00	\$1.67	\$0.00
035 - LIABILITY INSURANCE	\$107,474.68	\$107,291.46	\$183.22	\$0.00	\$21.37	\$0.00
047 - SOCIAL SECURITY	\$79,839.38	\$79,703.27	\$136.11	\$0.00	\$15.88	\$0.00
057 - LEASE	\$20,999.08	\$20,963.28	\$35.80	\$0.00	\$4.18	\$0.00
Totals	\$1,649,573.95	\$1,646,761.72	\$2,812.23	\$0.00	\$328.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$113.04	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.97	APRIL 2020 - MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$17.74	COLONA HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$38,940.00	RT84 TIF SURPLUS by TBA
	Totals	4 entries	\$39,175.75	

Final Settlement Sheet
Henry County
151 - CORNWALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$73,501.06
+ Supplements	\$0.00
- Cancellations	\$5.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,495.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,495.86

Current Year Taxes Paid	
+ Real Estate	\$72,949.14
+ Railroad	\$546.72
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,495.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$73,495.86

Interest Distribution

County Interest	\$14.64
Township Interest	\$0.00
Total Interest	\$14.64

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$45,836.34
10/02/2020	\$26,396.02
11/30/2020	\$1,263.50
Totals: 3 Distributions	\$73,495.86
Interest Distribution Date	Amount
11/30/2020	\$14.64
Totals: 1 Distributions	\$14.64
Grand Totals: 4 Distributions	\$73,510.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,146.27	\$66,146.27	\$0.00	\$0.00	\$13.18	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,349.59	\$7,349.59	\$0.00	\$0.00	\$1.46	\$0.00
Totals	\$73,495.86	\$73,495.86	\$0.00	\$0.00	\$14.64	\$0.00

Final Settlement Sheet Henry County 156 - ANNAWAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$121,245.16	
+	Supplements	\$128.45	
-	Cancellations	\$282.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.40	
	Adjusted Amount Due	\$121,124.82	
+	Prior Year Real Estate Tax	\$625.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,750.37	

Current Year Taxes Paid

	Real Estate	\$117,789.08
	Railroad	\$3,297.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.40
	Prior Year Real Estate	\$625.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,745.37
	Hold Back	\$0.00
	County Trustee	\$4.93
	Forfeited Tax	\$0.00
	Total	\$121,750.30

Interest Distribution

	County Interest	\$24.25
	Township Interest	\$0.00
	Total Interest	\$24.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$72,520.07
10/02/2020	\$45,252.01
11/30/2020	\$3,973.29
01/15/2021	\$3.78
Totals: 4 Distributions	\$121,749.15
Interest Distribution Date	Amount
11/30/2020	\$24.25
Totals: 1 Distributions	\$24.25
Grand Totals: 5 Distributions	\$121,773.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,762.81	\$73,760.52	\$2.29	\$0.00	\$14.69	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$47,986.34	\$47,984.85	\$1.49	\$0.00	\$9.56	\$0.00
Totals	\$121,749.15	\$121,745.37	\$3.78	\$0.00	\$24.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.40	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$33.40	

Final Settlement Sheet

Henry County

16 - UTHS SCHOOL UNIT #30

Current Year Taxes Due	
Original Amount Due	\$774,799.65
+ Supplements	\$0.00
- Cancellations	\$896.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18,933.44
Adjusted Amount Due	\$792,836.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$792,836.99

Current Year Taxes Paid	
Real Estate	\$765,398.58
Railroad	\$8,127.42
Mobile Home	\$0.00
Misc. Adjustments	\$18,933.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$792,459.44
+ Hold Back	\$0.00
+ County Trustee	\$196.01
+ Forfeited Tax	(\$106.62)
Total	\$792,548.83

Interest Distribution

County Interest	\$157.85
Township Interest	\$0.00
Total Interest	\$157.85

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$445,736.31
10/02/2020	\$317,980.76
11/30/2020	\$28,742.37
01/15/2021	\$1,353.18
Totals: 4 Distributions	\$793,812.62
Interest Distribution Date	Amount
11/30/2020	\$157.85
Totals: 1 Distributions	\$157.85
Grand Totals: 5 Distributions	\$793,970.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$386,427.18	\$385,768.45	\$658.73	\$0.00	\$76.83	\$0.00
003 - BONDS POST 79	\$80,897.45	\$80,759.55	\$137.90	\$0.00	\$16.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,007.12	\$104,828.12	\$179.00	\$0.00	\$20.88	\$0.00
005 - I. M. R. F.	\$1,092.28	\$1,090.42	\$1.86	\$0.00	\$0.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$50,403.13	\$50,317.21	\$85.92	\$0.00	\$10.02	\$0.00
031 - WORKING CASH	\$21,001.11	\$20,965.31	\$35.80	\$0.00	\$4.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,001.11	\$20,965.31	\$35.80	\$0.00	\$4.18	\$0.00
033 - SPECIAL EDUCATION	\$8,400.93	\$8,386.60	\$14.33	\$0.00	\$1.67	\$0.00
035 - LIABILITY INSURANCE	\$48,429.71	\$48,347.16	\$82.55	\$0.00	\$9.63	\$0.00
047 - SOCIAL SECURITY	\$50,151.49	\$50,066.00	\$85.49	\$0.00	\$9.97	\$0.00
057 - LEASE	\$21,001.11	\$20,965.31	\$35.80	\$0.00	\$4.18	\$0.00
Totals	\$793,812.62	\$792,459.44	\$1,353.18	\$0.00	\$157.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$54.39	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.51	APRIL 2020 - MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$8.54	COLONA HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$18,820.00	RT84 TIF SURPLUS by TBA
Totals 4 entries			\$18,933.44	

Final Settlement Sheet Henry County 163 - COLONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$174,932.77	
+	Supplements	\$0.00	
-	Cancellations	\$335.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,091.42	
	Adjusted Amount Due	\$177,688.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,688.54	

Current Year Taxes Paid

	Real Estate	\$171,507.63
	Railroad	\$3,056.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,091.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,655.55
	Hold Back	\$0.00
	County Trustee	\$52.34
	Forfeited Tax	(\$28.44)
	Total	\$177,679.45

Interest Distribution

	County Interest	\$35.39
	Township Interest	\$0.00
	Total Interest	\$35.39

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$99,350.05
10/02/2020	\$72,982.11
11/30/2020	\$5,323.39
01/15/2021	\$238.06
Totals: 4 Distributions	\$177,893.61
Interest Distribution Date	Amount
11/30/2020	\$35.39
Totals: 1 Distributions	\$35.39
Grand Totals: 5 Distributions	\$177,929.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,243.80	\$126,074.87	\$168.93	\$0.00	\$25.12	\$0.00
005 - I. M. R. F.	\$14,244.48	\$14,225.41	\$19.07	\$0.00	\$2.83	\$0.00
011 - GENERAL ASSISTANCE	\$20,442.47	\$20,415.11	\$27.36	\$0.00	\$4.07	\$0.00
027 - AUDIT	\$6,197.99	\$6,189.70	\$8.29	\$0.00	\$1.23	\$0.00
035 - LIABILITY INSURANCE	\$6,632.94	\$6,624.06	\$8.88	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$4,131.93	\$4,126.40	\$5.53	\$0.00	\$0.82	\$0.00
Totals	\$177,893.61	\$177,655.55	\$238.06	\$0.00	\$35.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.71	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.37	APRIL 2020 - MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.74	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.74	COLONA HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,525.20	RT6 & I80 TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,540.00	RT84 TIF SURPLUS by TBA
	Totals	6 entries	\$3,091.42	

Final Settlement Sheet
Henry County
17 - ERIE SCHOOL UNIT #1

Current Year Taxes Due	
Original Amount Due	\$16,815.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,815.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,815.04

Current Year Taxes Paid	
Real Estate	\$16,815.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,815.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,815.04

Interest Distribution

County Interest	\$3.35
Township Interest	\$0.00
Total Interest	\$3.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$9,992.96
10/02/2020	\$6,822.08
Totals: 2 Distributions	\$16,815.04
Interest Distribution Date	Amount
11/30/2020	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 3 Distributions	\$16,818.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,943.29	\$11,943.29	\$0.00	\$0.00	\$2.38	\$0.00
003 - BONDS POST 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,985.68	\$2,985.68	\$0.00	\$0.00	\$0.59	\$0.00
005 - I. M. R. F.	\$146.37	\$146.37	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,194.39	\$1,194.39	\$0.00	\$0.00	\$0.24	\$0.00
031 - WORKING CASH	\$298.75	\$298.75	\$0.00	\$0.00	\$0.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$119.39	\$119.39	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$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
047 - SOCIAL SECURITY	\$127.17	\$127.17	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$16,815.04	\$16,815.04	\$0.00	\$0.00	\$3.35	\$0.00

Final Settlement Sheet Henry County 171 - EDFORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,814.75	
+	Supplements	\$124.72	
-	Cancellations	\$110.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.52	
	Adjusted Amount Due	\$45,876.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,876.53	

Current Year Taxes Paid

	Real Estate	\$43,778.13
	Railroad	\$2,050.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,876.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,876.53

Interest Distribution

	County Interest	\$9.14
	Township Interest	\$0.00
	Total Interest	\$9.14

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$26,987.77
10/02/2020	\$17,937.04
11/30/2020	\$951.72
Totals: 3 Distributions	\$45,876.53
Interest Distribution Date	Amount
11/30/2020	\$9.14
Totals: 1 Distributions	\$9.14
Grand Totals: 4 Distributions	\$45,885.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,855.74	\$44,855.74	\$0.00	\$0.00	\$8.94	\$0.00
011 - GENERAL ASSISTANCE	\$1,020.79	\$1,020.79	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$45,876.53	\$45,876.53	\$0.00	\$0.00	\$9.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.77	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.63	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.19	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.93	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$47.52	

Final Settlement Sheet

Henry County

176 - GENESEO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$103,056.77	
+	Supplements	\$9.42	
-	Cancellations	\$162.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.09	
	Adjusted Amount Due	\$102,922.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,922.95	

Current Year Taxes Paid

	Real Estate	\$102,378.82
	Railroad	\$524.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,922.63
	Hold Back	\$0.00
	County Trustee	\$4.86
	Forfeited Tax	(\$0.62)
	Total	\$102,926.87

Interest Distribution

	County Interest	\$20.50
	Township Interest	\$0.00
	Total Interest	\$20.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$59,179.28
10/02/2020	\$41,474.79
11/30/2020	\$2,268.56
01/15/2021	\$34.60
Totals: 4 Distributions	\$102,957.23
Interest Distribution Date	Amount
11/30/2020	\$20.50
Totals: 1 Distributions	\$20.50
Grand Totals: 5 Distributions	\$102,977.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,399.72	\$102,365.31	\$34.41	\$0.00	\$20.39	\$0.00
011 - GENERAL ASSISTANCE	\$557.51	\$557.32	\$0.19	\$0.00	\$0.11	\$0.00
Totals	\$102,957.23	\$102,922.63	\$34.60	\$0.00	\$20.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$19.09	MAPLE CITY APARTMENTS PILOT by TBA
Totals	1 entries		\$19.09	

Henry County

18 - P-L TAMPICO SCHOOL UNIT 3

Current Year Taxes Due

	Original Amount Due	\$193,818.67	
+	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	\$193,818.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,818.67	

Current Year Taxes Paid

	Real Estate	\$193,818.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,818.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$193,818.67

Interest Distribution

	County Interest	\$38.61
	Township Interest	\$0.00
	Total Interest	\$38.61

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$118,956.07
10/02/2020	\$74,144.18
11/30/2020	\$718.42
Totals: 3 Distributions	\$193,818.67
Interest Distribution Date	Amount
11/30/2020	\$38.61
Totals: 1 Distributions	\$38.61
Grand Totals: 4 Distributions	\$193,857.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$123,525.86	\$123,525.86	\$0.00	\$0.00	\$24.60	\$0.00
003 - BONDS POST 79	\$6,124.28	\$6,124.28	\$0.00	\$0.00	\$1.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$32,506.88	\$32,506.88	\$0.00	\$0.00	\$6.48	\$0.00
005 - I. M. R. F.	\$1,421.66	\$1,421.66	\$0.00	\$0.00	\$0.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,668.54	\$8,668.54	\$0.00	\$0.00	\$1.73	\$0.00
031 - WORKING CASH	\$2,167.09	\$2,167.09	\$0.00	\$0.00	\$0.43	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,167.09	\$2,167.09	\$0.00	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$1,733.71	\$1,733.71	\$0.00	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$9,067.23	\$9,067.23	\$0.00	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$4,269.24	\$4,269.24	\$0.00	\$0.00	\$0.85	\$0.00
057 - LEASE	\$2,167.09	\$2,167.09	\$0.00	\$0.00	\$0.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$193,818.67	\$193,818.67	\$0.00	\$0.00	\$38.61	\$0.00

Final Settlement Sheet
Henry County
181 - ATKINSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$66,221.71
+ Supplements	\$12.70
- Cancellations	\$183.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.92
Adjusted Amount Due	\$66,065.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,065.94

Current Year Taxes Paid	
Real Estate	\$63,464.52
Railroad	\$2,586.50
Mobile Home	\$0.00
Misc. Adjustments	\$14.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,065.94
+ Hold Back	\$0.00
+ County Trustee	\$4.37
+ Forfeited Tax	(\$4.37)
Total	\$66,065.94

Interest Distribution

County Interest	\$13.16
Township Interest	\$0.00
Total Interest	\$13.16

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$38,456.78
10/02/2020	\$26,317.06
11/30/2020	\$1,292.10
01/15/2021	\$50.36
Totals: 4 Distributions	\$66,116.30
Interest Distribution Date	Amount
11/30/2020	\$13.16
Totals: 1 Distributions	\$13.16
Grand Totals: 5 Distributions	\$66,129.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,257.53	\$59,212.40	\$45.13	\$0.00	\$11.79	\$0.00
035 - LIABILITY INSURANCE	\$3,998.65	\$3,995.60	\$3.05	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$2,860.12	\$2,857.94	\$2.18	\$0.00	\$0.57	\$0.00
Totals	\$66,116.30	\$66,065.94	\$50.36	\$0.00	\$13.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.92	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$14.92	

**Final Settlement Sheet
Henry County
186 - ALBA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$30,030.83	
+	Supplements	\$0.00	
-	Cancellations	\$60.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,970.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,970.37	

Current Year Taxes Paid

	Real Estate	\$29,970.37
	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	\$29,970.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,970.37

Interest Distribution

	County Interest	\$5.97
	Township Interest	\$0.00
	Total Interest	\$5.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$20,793.16
10/02/2020	\$8,836.31
11/30/2020	\$340.90
Totals: 3 Distributions	\$29,970.37
Interest Distribution Date	Amount
11/30/2020	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 4 Distributions	\$29,976.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,973.60	\$15,973.60	\$0.00	\$0.00	\$3.18	\$0.00
011 - GENERAL ASSISTANCE	\$506.62	\$506.62	\$0.00	\$0.00	\$0.10	\$0.00
016 - LIBRARY	\$12,983.53	\$12,983.53	\$0.00	\$0.00	\$2.59	\$0.00
017 - CEMETERY	\$506.62	\$506.62	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$29,970.37	\$29,970.37	\$0.00	\$0.00	\$5.97	\$0.00

Final Settlement Sheet Henry County 19 - OXFORD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$111,055.75	
+	Supplements	\$0.00	
-	Cancellations	\$272.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$221.40	
	Adjusted Amount Due	\$111,004.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,004.78	

Current Year Taxes Paid

	Real Estate	\$104,632.85
	Railroad	\$6,017.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$221.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,871.53
	Hold Back	\$0.00
	County Trustee	\$32.99
	Forfeited Tax	\$0.00
	Total	\$110,904.52

Interest Distribution

	County Interest	\$22.08
	Township Interest	\$0.00
	Total Interest	\$22.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$65,359.10
10/02/2020	\$43,362.90
11/30/2020	\$2,149.53
01/15/2021	\$29.88
Totals: 4 Distributions	\$110,901.41
Interest Distribution Date	Amount
11/30/2020	\$22.08
Totals: 1 Distributions	\$22.08
Grand Totals: 5 Distributions	\$110,923.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,894.90	\$95,869.06	\$25.84	\$0.00	\$19.09	\$0.00
064 - AMBULANCE	\$15,006.51	\$15,002.47	\$4.04	\$0.00	\$2.99	\$0.00
Totals	\$110,901.41	\$110,871.53	\$29.88	\$0.00	\$22.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.25	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.98	JUNE- JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.51	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$143.66	OCTOBER REDEMPTIONS by TBA
	Totals	4 entries	\$221.40	

Final Settlement Sheet Henry County 191 - HANNA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$58,655.16	
+	Supplements	\$0.00	
-	Cancellations	\$208.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.02	
	Adjusted Amount Due	\$58,489.13	
+	Prior Year Real Estate Tax	(\$13.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,476.13	

Current Year Taxes Paid

	Real Estate	\$58,386.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.02
	Prior Year Real Estate	(\$13.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$58,415.29
	Hold Back	\$0.00
	County Trustee	\$53.19
	Forfeited Tax	\$0.00
	Total	\$58,468.48

Interest Distribution

	County Interest	\$11.64
	Township Interest	\$0.00
	Total Interest	\$11.64

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$33,219.60
10/02/2020	\$24,341.18
11/30/2020	\$854.51
Totals: 3 Distributions	\$58,415.29
Interest Distribution Date	Amount
11/30/2020	\$11.64
Totals: 1 Distributions	\$11.64
Grand Totals: 4 Distributions	\$58,426.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,916.49	\$57,916.49	\$0.00	\$0.00	\$11.54	\$0.00
011 - GENERAL ASSISTANCE	\$498.80	\$498.80	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$58,415.29	\$58,415.29	\$0.00	\$0.00	\$11.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.31	APRIL 2020 -MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.29	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.10	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.70	JUN-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.62	OCTOBER REDEMPTIONS by TBA
	Totals	5 entries	\$42.02	

Final Settlement Sheet
Henry County
197 - PHENIX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$93,526.17
+ Supplements	\$0.00
- Cancellations	\$62.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,463.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,463.76

Current Year Taxes Paid	
+ Real Estate	\$93,462.70
+ 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	\$93,462.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$93,462.70

Interest Distribution	
County Interest	\$18.62
Township Interest	\$0.00
Total Interest	\$18.62

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$53,542.91
10/02/2020	\$38,427.03
11/30/2020	\$1,492.76
Totals: 3 Distributions	\$93,462.70
Interest Distribution Date	Amount
11/30/2020	\$18.62
Totals: 1 Distributions	\$18.62
Grand Totals: 4 Distributions	\$93,481.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,943.36	\$89,943.36	\$0.00	\$0.00	\$17.92	\$0.00
011 - GENERAL ASSISTANCE	\$3,519.34	\$3,519.34	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$93,462.70	\$93,462.70	\$0.00	\$0.00	\$18.62	\$0.00

Final Settlement Sheet

Henry County

2 - BLACKHAWK COLLEGE #503

Current Year Taxes Due

	Original Amount Due	\$5,547,820.80	
+	Supplements	\$1,678.89	
-	Cancellations	\$11,757.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,147.39	
	Adjusted Amount Due	\$5,553,889.17	
+	Prior Year Real Estate Tax	\$186.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,554,075.72	

Current Year Taxes Paid

	Real Estate	\$5,446,782.24
	Railroad	\$87,225.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$16,147.39
	Prior Year Real Estate	\$186.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,550,341.92
	Hold Back	\$0.00
	County Trustee	\$3,688.19
	Forfeited Tax	(\$122.48)
	Total	\$5,553,907.63

Interest Distribution

	County Interest	\$1,105.59
	Township Interest	\$0.00
	Total Interest	\$1,105.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,163,778.91
10/02/2020	\$2,253,637.60
11/30/2020	\$132,925.41
01/15/2021	\$1,783.08
Totals: 4 Distributions	\$5,552,125.00
Interest Distribution Date	Amount
11/30/2020	\$1,105.59
Totals: 1 Distributions	\$1,105.59
Grand Totals: 5 Distributions	\$5,553,230.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,510,333.48	\$1,509,848.43	\$485.05	\$0.00	\$300.76	\$0.00
027 - AUDIT	\$29,120.87	\$29,111.52	\$9.35	\$0.00	\$5.80	\$0.00
035 - LIABILITY INSURANCE	\$593,066.89	\$592,876.43	\$190.46	\$0.00	\$118.10	\$0.00
047 - SOCIAL SECURITY	\$99,005.51	\$98,973.71	\$31.80	\$0.00	\$19.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$15,529.29	\$15,524.30	\$4.99	\$0.00	\$3.09	\$0.00
136 - OPERATIONS & MAINTENANCE	\$679,457.94	\$679,239.73	\$218.21	\$0.00	\$135.30	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$485,327.90	\$485,172.03	\$155.87	\$0.00	\$96.64	\$0.00
149 - STATEWIDE AVERAGE ADDTL TAX	\$975,502.80	\$975,189.52	\$313.28	\$0.00	\$194.25	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,164,780.32	\$1,164,406.25	\$374.07	\$0.00	\$231.94	\$0.00
Totals	\$5,552,125.00	\$5,550,341.92	\$1,783.08	\$0.00	\$1,105.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17.94	APRIL 2020 -MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$467.05	APRIL 2020-MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$219.18	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.55	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.46	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.29	APRIL 2020 - MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,355.45	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.71	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$110.10	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$87.37	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.38	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.99	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$82.42	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.17	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.33	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.31	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.50	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.71	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.14	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.02	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.07	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$398.26	FAIRVIEW APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$168.38	WASHINGTON APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$100.24	LAKELAND TERRACE PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$112.81	HOLLIS HOUSE PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$113.18	LINCOLN HOUSE PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$197.08	MAPLE CITY APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2.58	COLONA HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,600.60	RT6 & I80 TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,670.00	RT84 TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.06	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$219.64	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.34	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.21	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.44	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.86	JUNE- JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.49	JUN-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.29	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.84	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.84	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$57.65	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$111.40	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.68	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.93	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$237.08	OCTOBER REDEMPTIONS by TBA
Totals 46 entries			\$16,147.39	

Final Settlement Sheet Henry County 20 - CLOVER FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$202,605.45	
+	Supplements	\$0.00	
-	Cancellations	\$120.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.31	
	Adjusted Amount Due	\$202,488.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,488.55	

Current Year Taxes Paid

	Real Estate	\$202,485.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,488.55
+	Hold Back	\$0.00
+	County Trustee	\$3.37
+	Forfeited Tax	\$0.00
	Total	\$202,491.92

Interest Distribution

	County Interest	\$40.33
	Township Interest	\$0.00
	Total Interest	\$40.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$106,865.73
10/02/2020	\$92,467.01
11/30/2020	\$3,155.81
Totals: 3 Distributions	\$202,488.55
Interest Distribution Date	Amount
11/30/2020	\$40.33
Totals: 1 Distributions	\$40.33
Grand Totals: 4 Distributions	\$202,528.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,463.86	\$142,463.86	\$0.00	\$0.00	\$28.38	\$0.00
035 - LIABILITY INSURANCE	\$5,033.66	\$5,033.66	\$0.00	\$0.00	\$1.00	\$0.00
064 - AMBULANCE	\$54,991.03	\$54,991.03	\$0.00	\$0.00	\$10.95	\$0.00
Totals	\$202,488.55	\$202,488.55	\$0.00	\$0.00	\$40.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.31	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$3.31	

**Final Settlement Sheet
Henry County
201 - LORAIN TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$30,807.98
+ Supplements	\$0.00
- Cancellations	\$35.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,772.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,772.74

Current Year Taxes Paid	
+ Real Estate	\$30,772.74
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,772.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,772.74

Interest Distribution

County Interest	\$6.13
Township Interest	\$0.00
Total Interest	\$6.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$18,074.81
10/02/2020	\$12,251.19
11/30/2020	\$446.74
01/15/2021	\$12.18
Totals: 4 Distributions	\$30,784.92
Interest Distribution Date	Amount
11/30/2020	\$6.13
Totals: 1 Distributions	\$6.13
Grand Totals: 5 Distributions	\$30,791.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,180.92	\$28,169.77	\$11.15	\$0.00	\$5.61	\$0.00
027 - AUDIT	\$1,004.91	\$1,004.51	\$0.40	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$1,599.09	\$1,598.46	\$0.63	\$0.00	\$0.32	\$0.00
Totals	\$30,784.92	\$30,772.74	\$12.18	\$0.00	\$6.13	\$0.00

Final Settlement Sheet
Henry County
204 - YORKTOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$71,867.83
+ Supplements	\$181.18
- Cancellations	\$25.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,023.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,023.53

Current Year Taxes Paid	
Real Estate	\$71,962.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,962.51
+ Hold Back	\$0.00
+ County Trustee	\$60.56
+ Forfeited Tax	\$0.00
Total	\$72,023.07

Interest Distribution	
County Interest	\$14.33
Township Interest	\$0.00
Total Interest	\$14.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$43,082.68
10/02/2020	\$27,758.19
11/30/2020	\$1,121.64
Totals: 3 Distributions	\$71,962.51
Interest Distribution Date	Amount
11/30/2020	\$14.33
Totals: 1 Distributions	\$14.33
Grand Totals: 4 Distributions	\$71,976.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,801.10	\$54,801.10	\$0.00	\$0.00	\$10.92	\$0.00
011 - GENERAL ASSISTANCE	\$749.35	\$749.35	\$0.00	\$0.00	\$0.15	\$0.00
017 - CEMETERY	\$8,034.04	\$8,034.04	\$0.00	\$0.00	\$1.60	\$0.00
035 - LIABILITY INSURANCE	\$4,189.01	\$4,189.01	\$0.00	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$4,189.01	\$4,189.01	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$71,962.51	\$71,962.51	\$0.00	\$0.00	\$14.33	\$0.00

**Final Settlement Sheet
Henry County
209 - COLONA PARK DISTRICT**

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	APRIL 2020 -MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	APRIL 2020 - MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.00	COLONA HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$0.00	

Final Settlement Sheet
Henry County
21 - BISHOP HILL FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$137,076.11
+ Supplements	\$0.00
- Cancellations	\$100.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,975.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,975.58

Current Year Taxes Paid	
+ Real Estate	\$136,975.58
+ 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	\$136,975.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$136,975.58

Interest Distribution

County Interest	\$27.28
Township Interest	\$0.00
Total Interest	\$27.28

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$75,886.47
10/02/2020	\$59,848.63
11/30/2020	\$1,240.48
Totals: 3 Distributions	\$136,975.58
Interest Distribution Date	Amount
11/30/2020	\$27.28
Totals: 1 Distributions	\$27.28
Grand Totals: 4 Distributions	\$137,002.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,960.12	\$92,960.12	\$0.00	\$0.00	\$18.52	\$0.00
035 - LIABILITY INSURANCE	\$1,017.73	\$1,017.73	\$0.00	\$0.00	\$0.20	\$0.00
064 - AMBULANCE	\$42,997.73	\$42,997.73	\$0.00	\$0.00	\$8.56	\$0.00
Totals	\$136,975.58	\$136,975.58	\$0.00	\$0.00	\$27.28	\$0.00

Final Settlement Sheet

Henry County

210 - ROBERT R JONES PUBLIC LIB

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$14,834.60	+	Real Estate	\$11,385.38	
+	Supplements	\$0.00	+	Railroad	\$3,449.22
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.64
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.64	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$14,858.24	-	Abatements/Refunds	\$0.00
			Total Collected		\$14,858.24
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
Total Amount Due		\$14,858.24	Total		\$14,858.24

Interest Distribution

County Interest	\$2.96
Township Interest	\$0.00
Total Interest	\$2.96

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$8,269.74
10/02/2020	\$6,539.84
11/30/2020	\$48.66
Totals: 3 Distributions	\$14,858.24
Interest Distribution Date	Amount
11/30/2020	\$2.96
Totals: 1 Distributions	\$2.96
Grand Totals: 4 Distributions	\$14,861.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,294.74	\$12,294.74	\$0.00	\$0.00	\$2.46	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,259.71	\$1,259.71	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$214.15	\$214.15	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$516.49	\$516.49	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$573.15	\$573.15	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$14,858.24	\$14,858.24	\$0.00	\$0.00	\$2.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.64	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$23.64	

Final Settlement Sheet
Henry County
215 - LYNN/ANDOVER MULTI-ASR

Current Year Taxes Due	
Original Amount Due	\$7,657.93
+ Supplements	\$0.00
- Cancellations	\$18.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.43
Adjusted Amount Due	\$7,644.15
+ Prior Year Real Estate Tax	\$0.03
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,644.18

Current Year Taxes Paid	
Real Estate	\$7,470.91
Railroad	\$167.30
Mobile Home	\$0.00
Misc. Adjustments	\$4.43
Prior Year Real Estate	\$0.03
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,642.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,642.67

Interest Distribution

County Interest	\$1.52
Township Interest	\$0.00
Total Interest	\$1.52

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,423.67
10/02/2020	\$2,985.81
11/30/2020	\$233.19
01/15/2021	\$0.21
Totals: 4 Distributions	\$7,642.88
Interest Distribution Date	Amount
11/30/2020	\$1.52
Totals: 1 Distributions	\$1.52
Grand Totals: 5 Distributions	\$7,644.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,642.88	\$7,642.67	\$0.21	\$0.00	\$1.52	\$0.00
Totals	\$7,642.88	\$7,642.67	\$0.21	\$0.00	\$1.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.28	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.19	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.96	OCTOBER REDEMPTIONS by TBA
Totals	3 entries		\$4.43	

Final Settlement Sheet Henry County 22 - GALVA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$65,548.75	+		Real Estate	\$60,700.72
+	Supplements	\$0.00	+		Railroad	\$4,778.90
-	Cancellations	\$69.13	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$16.21
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16.21	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,495.83	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$65,495.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.56
	Total Amount Due	\$65,495.83	+		Forfeited Tax	\$0.00
					Total	\$65,496.39

Interest Distribution

	County Interest	\$13.05
	Township Interest	\$0.00
	Total Interest	\$13.05

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$35,873.53
10/02/2020	\$28,648.54
11/30/2020	\$973.76
01/15/2021	\$1.52
Totals: 4 Distributions	\$65,497.35
Interest Distribution Date	Amount
11/30/2020	\$13.05
Totals: 1 Distributions	\$13.05
Grand Totals: 5 Distributions	\$65,510.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,708.92	\$32,708.16	\$0.76	\$0.00	\$6.52	\$0.00
035 - LIABILITY INSURANCE	\$815.70	\$815.68	\$0.02	\$0.00	\$0.16	\$0.00
064 - AMBULANCE	\$32,470.12	\$32,469.37	\$0.75	\$0.00	\$6.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-497.39	\$-497.38	\$-0.01	\$0.00	(\$0.10)	\$0.00
Totals	\$65,497.35	\$65,495.83	\$1.52	\$0.00	\$13.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.21	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$16.21

Henry County

220 - BURNS/WELLER/GALVA MULTI-AS

Current Year Taxes Due

	Original Amount Due	\$17,045.23	
+	Supplements	\$1.52	
-	Cancellations	\$33.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.71	
	Adjusted Amount Due	\$17,021.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,021.45	

Current Year Taxes Paid

	Real Estate	\$16,535.31
	Railroad	\$470.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,013.38
+	Hold Back	\$0.00
+	County Trustee	\$14.28
+	Forfeited Tax	\$0.00
	Total	\$17,027.66

Interest Distribution

	County Interest	\$3.39
	Township Interest	\$0.00
	Total Interest	\$3.39

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$9,395.21
10/02/2020	\$7,293.42
11/30/2020	\$324.75
01/15/2021	\$2.51
Totals: 4 Distributions	\$17,015.89
Interest Distribution Date	Amount
11/30/2020	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 5 Distributions	\$17,019.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,015.89	\$17,013.38	\$2.51	\$0.00	\$3.39	\$0.00
Totals	\$17,015.89	\$17,013.38	\$2.51	\$0.00	\$3.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.84	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.97	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3.90	LINCOLN HOUSE PILOT by TBA
	Totals	3 entries	\$7.71	

Henry County

221 - EDFORD/OSCO/MUNSON MULTI-AS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,007.05	+	Real Estate	\$4,921.87
+	Supplements	\$6.83	+	Railroad	\$85.12
-	Cancellations	\$6.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,008.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,008.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,008.96	+	Forfeited Tax	\$0.00
				Total	\$5,008.96

Interest Distribution

County Interest	\$1.00
Township Interest	\$0.00
Total Interest	\$1.00

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,960.10
10/02/2020	\$1,977.58
11/30/2020	\$71.28
Totals: 3 Distributions	\$5,008.96
Interest Distribution Date	Amount
11/30/2020	\$1.00
Totals: 1 Distributions	\$1.00
Grand Totals: 4 Distributions	\$5,009.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,008.96	\$5,008.96	\$0.00	\$0.00	\$1.00	\$0.00
Totals	\$5,008.96	\$5,008.96	\$0.00	\$0.00	\$1.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.57	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.94	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.26	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.20	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$1.97	

Henry County

222 - ALBA/CORNWALL/LORAIN/YORKTOWN MULTI-AS

Current Year Taxes Due

	Original Amount Due	\$11,599.40	
+	Supplements	\$7.86	
-	Cancellations	\$9.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,598.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,598.26	

Current Year Taxes Paid

	Real Estate	\$11,567.84
	Railroad	\$27.78
	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	\$11,595.62
	Hold Back	\$0.00
	County Trustee	\$2.63
	Forfeited Tax	\$0.00
	Total	\$11,598.25

Interest Distribution

	County Interest	\$2.31
	Township Interest	\$0.00
	Total Interest	\$2.31

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$7,250.14
10/02/2020	\$4,171.73
11/30/2020	\$173.75
01/15/2021	\$0.88
Totals: 4 Distributions	\$11,596.50
Interest Distribution Date	Amount
11/30/2020	\$2.31
Totals: 1 Distributions	\$2.31
Grand Totals: 5 Distributions	\$11,598.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,596.50	\$11,595.62	\$0.88	\$0.00	\$2.31	\$0.00
Totals	\$11,596.50	\$11,595.62	\$0.88	\$0.00	\$2.31	\$0.00

Final Settlement Sheet
Henry County
223 - OXFORD/CLOVER MULTI-AS

Current Year Taxes Due	
Original Amount Due	\$9,494.20
+ Supplements	\$0.00
- Cancellations	\$6.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.71
Adjusted Amount Due	\$9,493.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,493.04

Current Year Taxes Paid	
Real Estate	\$9,310.53
Railroad	\$173.10
Mobile Home	\$0.00
Misc. Adjustments	\$5.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,489.34
+ Hold Back	\$0.00
+ County Trustee	\$1.31
+ Forfeited Tax	\$0.00
Total	\$9,490.65

Interest Distribution

County Interest	\$1.89
Township Interest	\$0.00
Total Interest	\$1.89

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5,233.61
10/02/2020	\$4,093.73
11/30/2020	\$162.00
01/15/2021	\$1.12
Totals: 4 Distributions	\$9,490.46
Interest Distribution Date	Amount
11/30/2020	\$1.89
Totals: 1 Distributions	\$1.89
Grand Totals: 5 Distributions	\$9,492.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,490.46	\$9,489.34	\$1.12	\$0.00	\$1.89	\$0.00
Totals	\$9,490.46	\$9,489.34	\$1.12	\$0.00	\$1.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.10	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.22	JUNE- JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.39	OCTOBER REDEMPTIONS by TBA
Totals	3 entries		\$5.71	

Final Settlement Sheet

Henry County

23 - KEWANEE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$287,861.65
+ Supplements	\$74.35
- Cancellations	\$320.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$287,615.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$287,615.02

Current Year Taxes Paid	
Real Estate	\$274,994.01
Railroad	\$12,606.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$287,600.37
+ Hold Back	\$0.00
+ County Trustee	\$109.01
+ Forfeited Tax	\$0.00
Total	\$287,709.38

Interest Distribution

County Interest	\$57.29
Township Interest	\$0.00
Total Interest	\$57.29

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$169,196.38
10/02/2020	\$112,644.46
11/30/2020	\$5,759.53
01/15/2021	\$6.02
Totals: 4 Distributions	\$287,606.39
Interest Distribution Date	Amount
11/30/2020	\$57.29
Totals: 1 Distributions	\$57.29
Grand Totals: 5 Distributions	\$287,663.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,206.03	\$170,202.47	\$3.56	\$0.00	\$33.91	\$0.00
013 - FIREFIGHTERS PENSION	\$74,039.95	\$74,038.40	\$1.55	\$0.00	\$14.75	\$0.00
027 - AUDIT	\$2,680.78	\$2,680.72	\$0.06	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$21,999.30	\$21,998.84	\$0.46	\$0.00	\$4.38	\$0.00
047 - SOCIAL SECURITY	\$11,489.02	\$11,488.78	\$0.24	\$0.00	\$2.29	\$0.00
064 - AMBULANCE	\$7,191.31	\$7,191.16	\$0.15	\$0.00	\$1.43	\$0.00
Totals	\$287,606.39	\$287,600.37	\$6.02	\$0.00	\$57.29	\$0.00

Final Settlement Sheet
Henry County
24 - LAFAYETTE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,027.59
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,027.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,027.59

Current Year Taxes Paid	
Real Estate	\$2,027.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,027.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,027.59

Interest Distribution

County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$789.85
10/02/2020	\$1,237.74
Totals: 2 Distributions	\$2,027.59
Interest Distribution Date	Amount
11/30/2020	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 3 Distributions	\$2,027.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,090.07	\$1,090.07	\$0.00	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$18.47	\$18.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$236.41	\$236.41	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$708.87	\$708.87	\$0.00	\$0.00	\$0.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26.23	\$-26.23	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$2,027.59	\$2,027.59	\$0.00	\$0.00	\$0.40	\$0.00

Final Settlement Sheet

Henry County

25 - TOULON FIRE DISTRICT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,677.01	+		Real Estate	\$4,677.01
+	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	\$4,677.01		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$4,677.01
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$4,677.01	+		Forfeited Tax	\$0.00
					Total	\$4,677.01

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,885.27
10/02/2020	\$1,791.74
Totals: 2 Distributions	\$4,677.01
Interest Distribution Date	Amount
11/30/2020	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 3 Distributions	\$4,677.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,399.59	\$2,399.59	\$0.00	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$273.22	\$273.22	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$2,004.20	\$2,004.20	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$4,677.01	\$4,677.01	\$0.00	\$0.00	\$0.93	\$0.00

Final Settlement Sheet Henry County 26 - OSCO FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$206,209.34	
+	Supplements	\$25.87	
-	Cancellations	\$284.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.98	
	Adjusted Amount Due	\$206,024.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,024.15	

Current Year Taxes Paid

	Real Estate	\$205,951.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$72.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,024.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$206,024.15

Interest Distribution

	County Interest	\$41.04
	Township Interest	\$0.00
	Total Interest	\$41.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$120,583.29
10/02/2020	\$81,406.31
11/30/2020	\$4,034.55
01/15/2021	\$6.06
Totals: 4 Distributions	\$206,030.21
Interest Distribution Date	Amount
11/30/2020	\$41.04
Totals: 1 Distributions	\$41.04
Grand Totals: 5 Distributions	\$206,071.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,570.69	\$131,566.82	\$3.87	\$0.00	\$26.21	\$0.00
064 - AMBULANCE	\$74,459.52	\$74,457.33	\$2.19	\$0.00	\$14.83	\$0.00
Totals	\$206,030.21	\$206,024.15	\$6.06	\$0.00	\$41.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$25.40	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.17	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.41	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$72.98	

Final Settlement Sheet Henry County 27 - ORION FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$513,400.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,242.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$446.19	
	Adjusted Amount Due	\$512,604.14	
+	Prior Year Real Estate Tax	\$0.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$512,604.76	

Current Year Taxes Paid

	Real Estate	\$498,000.15
	Railroad	\$14,035.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$446.19
	Prior Year Real Estate	\$0.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$512,482.50
	Hold Back	\$0.00
	County Trustee	\$208.31
	Forfeited Tax	\$0.00
	Total	\$512,690.81

Interest Distribution

	County Interest	\$102.08
	Township Interest	\$0.00
	Total Interest	\$102.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$294,073.47
10/02/2020	\$203,025.98
11/30/2020	\$15,383.05
01/15/2021	\$21.14
Totals: 4 Distributions	\$512,503.64
Interest Distribution Date	Amount
11/30/2020	\$102.08
Totals: 1 Distributions	\$102.08
Grand Totals: 5 Distributions	\$512,605.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,848.31	\$276,836.89	\$11.42	\$0.00	\$55.14	\$0.00
064 - AMBULANCE	\$235,655.33	\$235,645.61	\$9.72	\$0.00	\$46.94	\$0.00
Totals	\$512,503.64	\$512,482.50	\$21.14	\$0.00	\$102.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$443.94	APRIL 2020-MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$446.19	

Final Settlement Sheet Henry County 28 - GENESEO FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$801,603.25	
+	Supplements	\$81.79	
-	Cancellations	\$1,140.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$158.28	
	Adjusted Amount Due	\$800,702.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$800,702.91	

Current Year Taxes Paid

	Real Estate	\$796,543.08
	Railroad	\$3,998.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$158.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$800,699.90
	Hold Back	\$0.00
	County Trustee	\$24.59
	Forfeited Tax	(\$3.13)
	Total	\$800,721.36

Interest Distribution

	County Interest	\$159.49
	Township Interest	\$0.00
	Total Interest	\$159.49

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$460,554.89
10/02/2020	\$324,204.94
11/30/2020	\$15,940.07
01/15/2021	\$185.25
Totals: 4 Distributions	\$800,885.15
Interest Distribution Date	Amount
11/30/2020	\$159.49
Totals: 1 Distributions	\$159.49
Grand Totals: 5 Distributions	\$801,044.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$738,097.35	\$737,926.63	\$170.72	\$0.00	\$146.99	\$0.00
027 - AUDIT	\$7,677.29	\$7,675.51	\$1.78	\$0.00	\$1.53	\$0.00
064 - AMBULANCE	\$55,110.51	\$55,097.76	\$12.75	\$0.00	\$10.97	\$0.00
Totals	\$800,885.15	\$800,699.90	\$185.25	\$0.00	\$159.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$44.62	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$100.64	MAPLE CITY APARTMENTS PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.02	JUN-JULY TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$158.28	

Final Settlement Sheet

Henry County

29 - ATKINSON FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$245,050.15	
+	Supplements	\$29.60	
-	Cancellations	\$433.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.77	
	Adjusted Amount Due	\$244,681.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,681.31	

Current Year Taxes Paid

	Real Estate	\$238,011.88
	Railroad	\$6,634.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,681.31
	Hold Back	\$0.00
	County Trustee	\$9.75
	Forfeited Tax	(\$9.75)
	Total	\$244,681.31

Interest Distribution

	County Interest	\$48.74
	Township Interest	\$0.00
	Total Interest	\$48.74

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$144,949.91
10/02/2020	\$95,220.41
11/30/2020	\$4,510.99
01/15/2021	\$117.38
Totals: 4 Distributions	\$244,798.69
Interest Distribution Date	Amount
11/30/2020	\$48.74
Totals: 1 Distributions	\$48.74
Grand Totals: 5 Distributions	\$244,847.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,523.74	\$138,457.32	\$66.42	\$0.00	\$27.58	\$0.00
064 - AMBULANCE	\$106,274.95	\$106,223.99	\$50.96	\$0.00	\$21.16	\$0.00
Totals	\$244,798.69	\$244,681.31	\$117.38	\$0.00	\$48.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$34.77	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$34.77	

Final Settlement Sheet

Henry County

3 - CARL SANDBURG COLLEGE #518

Current Year Taxes Due

	Original Amount Due	\$24,769.65	
+	Supplements	\$0.00	
-	Cancellations	\$1.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,767.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,767.72	

Current Year Taxes Paid

	Real Estate	\$24,767.72
	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	\$24,767.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,767.72

Interest Distribution

	County Interest	\$4.93
	Township Interest	\$0.00
	Total Interest	\$4.93

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$12,987.46
10/02/2020	\$11,782.19
Totals: 2 Distributions	\$24,769.65
Interest Distribution Date	Amount
11/30/2020	\$4.93
Totals: 1 Distributions	\$4.93
Grand Totals: 3 Distributions	\$24,774.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,328.73	\$6,329.23	\$0.00	\$0.00	\$1.27	\$0.00
003 - BONDS POST 79	\$6,470.20	\$6,470.70	\$0.00	\$0.00	\$1.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,861.39	\$1,861.54	\$0.00	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$186.13	\$186.14	\$0.00	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,861.39	\$1,861.54	\$0.00	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$4,891.75	\$4,892.13	\$0.00	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$320.18	\$320.20	\$0.00	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$223.38	\$223.40	\$0.00	\$0.00	\$0.04	\$0.00
149 - STATEWIDE AVERAGE ADDTL TAX	\$2,624.57	\$2,624.77	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$24,767.72	\$24,769.65	\$0.00	\$0.00	\$4.93	\$0.00

Final Settlement Sheet
Henry County
30 - ANNAWAN-ALBA FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$163,857.01
+ Supplements	\$129.09
- Cancellations	\$368.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33.57
Adjusted Amount Due	\$163,651.53
+ Prior Year Real Estate Tax	\$649.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,300.67

Current Year Taxes Paid	
+ Real Estate	\$160,299.11
+ Railroad	\$3,313.82
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$33.57
+ Prior Year Real Estate	\$649.14
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,295.64
+ Hold Back	\$0.00
+ County Trustee	\$4.95
+ Forfeited Tax	\$0.00
Total	\$164,300.59

Interest Distribution

County Interest	\$32.73
Township Interest	\$0.00
Total Interest	\$32.73

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$101,966.89
10/02/2020	\$57,838.31
11/30/2020	\$4,490.44
01/15/2021	\$3.80
Totals: 4 Distributions	\$164,299.44
Interest Distribution Date	Amount
11/30/2020	\$32.73
Totals: 1 Distributions	\$32.73
Grand Totals: 5 Distributions	\$164,332.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,727.80	\$72,726.11	\$1.69	\$0.00	\$14.49	\$0.00
027 - AUDIT	\$1,284.82	\$1,284.79	\$0.03	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$20,089.72	\$20,089.26	\$0.46	\$0.00	\$4.00	\$0.00
064 - AMBULANCE	\$70,197.10	\$70,195.48	\$1.62	\$0.00	\$13.98	\$0.00
Totals	\$164,299.44	\$164,295.64	\$3.80	\$0.00	\$32.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.57	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$33.57	

Final Settlement Sheet
Henry County
302 - ALBA ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$44,513.69
+ Supplements	\$0.00
- Cancellations	\$89.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,424.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,424.09

Current Year Taxes Paid	
Real Estate	\$44,424.09
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	\$44,424.09
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$44,424.09

Interest Distribution

County Interest	\$8.85
Township Interest	\$0.00
Total Interest	\$8.85

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$30,820.60
10/02/2020	\$13,098.17
11/30/2020	\$505.32
Totals: 3 Distributions	\$44,424.09
Interest Distribution Date	Amount
11/30/2020	\$8.85
Totals: 1 Distributions	\$8.85
Grand Totals: 4 Distributions	\$44,432.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,940.56	\$29,940.56	\$0.00	\$0.00	\$5.96	\$0.00
008 - JOINT BRIDGE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.60	\$0.00
009 - PERMANENT ROAD	\$9,983.51	\$9,983.51	\$0.00	\$0.00	\$1.99	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,500.02	\$1,500.02	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$44,424.09	\$44,424.09	\$0.00	\$0.00	\$8.85	\$0.00

Henry County

304 - ANDOVER ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$175,357.89	
+	Supplements	\$0.00	
-	Cancellations	\$173.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,917.44)	
+	Misc. Adjustments	\$55.32	
	Adjusted Amount Due	\$160,322.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,322.55	

Current Year Taxes Paid

	Real Estate	\$160,267.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,322.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$160,322.55

Interest Distribution

	County Interest	\$31.94
	Township Interest	\$0.00
	Total Interest	\$31.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ANDOVER	\$14,917.44	\$14,917.44
Totals	\$14,917.44	\$14,917.44

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$91,498.61
10/02/2020	\$67,210.97
11/30/2020	\$1,612.97
01/15/2021	\$4.81
Totals: 4 Distributions	\$160,327.36
Interest Distribution Date	Amount
11/30/2020	\$31.94
Totals: 1 Distributions	\$31.94
Grand Totals: 5 Distributions	\$160,359.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,537.68	\$90,534.79	\$2.89	\$0.00	\$19.22	\$0.00
008 - JOINT BRIDGE	\$13,288.11	\$13,287.75	\$0.36	\$0.00	\$2.42	\$0.00
009 - PERMANENT ROAD	\$44,382.67	\$44,381.45	\$1.22	\$0.00	\$8.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,301.83	\$9,301.57	\$0.26	\$0.00	\$1.70	\$0.00
352 - ROAD DIST LIABILITY INS	\$2,817.07	\$2,816.99	\$0.08	\$0.00	\$0.51	\$0.00
Totals	\$160,327.36	\$160,322.55	\$4.81	\$0.00	\$31.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$55.32	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$55.32	

Final Settlement Sheet
Henry County
306 - ANNAWAN ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$102,360.88
+ Supplements	\$108.45
- Cancellations	\$238.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,944.77)
+ Misc. Adjustments	\$28.20
Adjusted Amount Due	\$89,314.52
+ Prior Year Real Estate Tax	\$543.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,857.73

Current Year Taxes Paid	
+ Real Estate	\$86,498.32
+ Railroad	\$2,783.78
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$28.20
+ Prior Year Real Estate	\$543.21
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,853.51
+ Hold Back	\$0.00
+ County Trustee	\$4.17
+ Forfeited Tax	\$0.00
Total	\$89,857.68

Interest Distribution

County Interest	\$17.90
Township Interest	\$0.00
Total Interest	\$17.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF ANNAWAN	\$12,945.33	\$12,944.77
Totals	\$12,945.33	\$12,944.77

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$53,500.13
10/02/2020	\$33,415.81
11/30/2020	\$2,937.57
01/15/2021	\$3.19
Totals: 4 Distributions	\$89,856.70
Interest Distribution Date	Amount
11/30/2020	\$17.90
Totals: 1 Distributions	\$17.90
Grand Totals: 5 Distributions	\$89,874.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,297.35	\$40,295.70	\$1.65	\$0.00	\$9.26	\$0.00
008 - JOINT BRIDGE	\$9,859.67	\$9,859.36	\$0.31	\$0.00	\$1.72	\$0.00
009 - PERMANENT ROAD	\$30,129.98	\$30,129.05	\$0.93	\$0.00	\$5.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,537.92	\$3,537.81	\$0.11	\$0.00	\$0.62	\$0.00
352 - ROAD DIST LIABILITY INS	\$6,031.78	\$6,031.59	\$0.19	\$0.00	\$1.05	\$0.00
Totals	\$89,856.70	\$89,853.51	\$3.19	\$0.00	\$17.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$28.20	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$28.20	

Final Settlement Sheet

Henry County

308 - ATKINSON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$107,050.22	
+	Supplements	\$20.53	
-	Cancellations	\$296.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,446.54)	
+	Misc. Adjustments	\$24.12	
	Adjusted Amount Due	\$94,351.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,351.85	

Current Year Taxes Paid

	Real Estate	\$90,146.53
	Railroad	\$4,181.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,351.85
	Hold Back	\$0.00
	County Trustee	\$6.86
	Forfeited Tax	(\$6.86)
	Total	\$94,351.85

Interest Distribution

	County Interest	\$18.79
	Township Interest	\$0.00
	Total Interest	\$18.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF ATKINSON	\$12,446.54	\$12,446.54
Totals	\$12,446.54	\$12,446.54

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$54,908.57
10/02/2020	\$37,601.12
11/30/2020	\$1,842.16
01/15/2021	\$81.42
Totals: 4 Distributions	\$94,433.27
Interest Distribution Date	Amount
11/30/2020	\$18.79
Totals: 1 Distributions	\$18.79
Grand Totals: 5 Distributions	\$94,452.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,481.45	\$35,444.94	\$36.51	\$0.00	\$8.42	\$0.00
008 - JOINT BRIDGE	\$4,998.24	\$4,994.43	\$3.81	\$0.00	\$0.88	\$0.00
009 - PERMANENT ROAD	\$39,958.41	\$39,927.97	\$30.44	\$0.00	\$7.02	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,997.28	\$7,991.19	\$6.09	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$999.65	\$998.89	\$0.76	\$0.00	\$0.18	\$0.00
352 - ROAD DIST LIABILITY INS	\$4,998.24	\$4,994.43	\$3.81	\$0.00	\$0.88	\$0.00
Totals	\$94,433.27	\$94,351.85	\$81.42	\$0.00	\$18.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.12	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$24.12	

Final Settlement Sheet Henry County 310 - BURNS ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$97,505.35
+ Supplements	\$0.00
- Cancellations	\$3.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,502.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,502.14

Current Year Taxes Paid	
+ Real Estate	\$97,502.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,502.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$97,502.14

Interest Distribution

County Interest	\$19.42
Township Interest	\$0.00
Total Interest	\$19.42

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$54,823.27
10/02/2020	\$39,781.63
11/30/2020	\$2,897.24
01/15/2021	\$2.86
Totals: 4 Distributions	\$97,505.00
Interest Distribution Date	Amount
11/30/2020	\$19.42
Totals: 1 Distributions	\$19.42
Grand Totals: 5 Distributions	\$97,524.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,476.09	\$84,473.61	\$2.48	\$0.00	\$16.82	\$0.00
008 - JOINT BRIDGE	\$7,858.22	\$7,857.99	\$0.23	\$0.00	\$1.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,170.69	\$5,170.54	\$0.15	\$0.00	\$1.03	\$0.00
Totals	\$97,505.00	\$97,502.14	\$2.86	\$0.00	\$19.42	\$0.00

Final Settlement Sheet

Henry County

312 - CAMBRIDGE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,628.55	+	Real Estate	\$92,517.10
+	Supplements	\$14.12	+	Railroad	\$0.00
-	Cancellations	\$68.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$35.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,057.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$35.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,552.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$92,552.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.29
	Total Amount Due	\$92,552.36	+	Forfeited Tax	(\$2.29)
				Total	\$92,552.36

Interest Distribution

County Interest	\$18.44
Township Interest	\$0.00
Total Interest	\$18.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMBRIDGE	\$6,057.02	\$6,057.02
Totals	\$6,057.02	\$6,057.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$50,488.26
10/02/2020	\$40,508.40
11/30/2020	\$1,555.70
01/15/2021	\$48.63
Totals: 4 Distributions	\$92,600.99
Interest Distribution Date	Amount
11/30/2020	\$18.44
Totals: 1 Distributions	\$18.44
Grand Totals: 5 Distributions	\$92,619.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,028.87	\$21,015.51	\$13.36	\$0.00	\$5.06	\$0.00
008 - JOINT BRIDGE	\$20,964.32	\$20,953.99	\$10.33	\$0.00	\$3.92	\$0.00
009 - PERMANENT ROAD	\$38,364.64	\$38,345.73	\$18.91	\$0.00	\$7.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,243.16	\$12,237.13	\$6.03	\$0.00	\$2.29	\$0.00
Totals	\$92,600.99	\$92,552.36	\$48.63	\$0.00	\$18.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$35.26	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$35.26

Final Settlement Sheet

Henry County

314 - CLOVER ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$205,403.86	
+	Supplements	\$0.00	
-	Cancellations	\$144.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,165.18)	
+	Misc. Adjustments	\$3.97	
	Adjusted Amount Due	\$192,098.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,098.48	

Current Year Taxes Paid

	Real Estate	\$192,094.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,098.48
+	Hold Back	\$0.00
+	County Trustee	\$4.27
+	Forfeited Tax	\$0.00
	Total	\$192,102.75

Interest Distribution

	County Interest	\$38.26
	Township Interest	\$0.00
	Total Interest	\$38.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WOODHULL	\$13,165.18	\$13,165.18
Totals	\$13,165.18	\$13,165.18

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$104,040.98
10/02/2020	\$85,004.80
11/30/2020	\$3,052.70
Totals: 3 Distributions	\$192,098.48
Interest Distribution Date	Amount
11/30/2020	\$38.26
Totals: 1 Distributions	\$38.26
Grand Totals: 4 Distributions	\$192,136.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$131,851.94	\$131,851.94	\$0.00	\$0.00	\$27.02	\$0.00
008 - JOINT BRIDGE	\$10,596.32	\$10,596.32	\$0.00	\$0.00	\$1.98	\$0.00
009 - PERMANENT ROAD	\$36,043.48	\$36,043.48	\$0.00	\$0.00	\$6.72	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,585.93	\$7,585.93	\$0.00	\$0.00	\$1.41	\$0.00
035 - LIABILITY INSURANCE	\$5,017.27	\$5,017.27	\$0.00	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$1,003.54	\$1,003.54	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$192,098.48	\$192,098.48	\$0.00	\$0.00	\$38.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.97	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$3.97

Final Settlement Sheet Henry County 316 - COLONA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$413,058.94	+	Real Estate	\$353,751.13
+	Supplements	\$0.00	+	Railroad	\$7,217.16
-	Cancellations	\$792.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,382.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$51,220.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,382.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,428.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$368,350.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$119.79
	Total Amount Due	\$368,428.86	+	Forfeited Tax	(\$65.08)
				Total	\$368,405.70

Interest Distribution

County Interest	\$73.37
Township Interest	\$0.00
Total Interest	\$73.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLEVELAND	\$22.01	\$21.93
VILLAGE OF COAL VALLEY	\$7,314.28	\$7,312.94
CITY OF COLONA	\$43,893.57	\$43,885.38
Totals	\$51,229.86	\$51,220.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$205,987.37
10/02/2020	\$151,346.81
11/30/2020	\$11,016.81
01/15/2021	\$562.12
Totals: 4 Distributions	\$368,913.11
Interest Distribution Date	Amount
11/30/2020	\$73.37
Totals: 1 Distributions	\$73.37
Grand Totals: 5 Distributions	\$368,986.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,304.90	\$1,303.17	\$1.73	\$0.00	\$0.22	\$0.00
007 - ROAD AND BRIDGE	\$120,618.08	\$120,388.16	\$229.92	\$0.00	\$30.01	\$0.00
008 - JOINT BRIDGE	\$761.29	\$760.27	\$1.02	\$0.00	\$0.13	\$0.00
009 - PERMANENT ROAD	\$181,626.60	\$181,383.59	\$243.01	\$0.00	\$31.72	\$0.00
010 - EQUIPMENT AND BUILDING	\$38,065.35	\$38,014.42	\$50.93	\$0.00	\$6.65	\$0.00
027 - AUDIT	\$3,589.20	\$3,584.40	\$4.80	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$7,721.63	\$7,711.30	\$10.33	\$0.00	\$1.35	\$0.00
352 - ROAD DIST LIABILITY INS	\$15,226.06	\$15,205.68	\$20.38	\$0.00	\$2.66	\$0.00
Totals	\$368,913.11	\$368,350.99	\$562.12	\$0.00	\$73.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.12	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.32	APRIL 2020 - MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.72	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1.74	COLONA HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,640.80	RT6 & I80 TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,680.00	RT84 TIF SURPLUS by TBA
	Totals	6 entries	\$7,382.70	

Final Settlement Sheet
Henry County
318 - CORNWALL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$83,481.50
+ Supplements	\$0.00
- Cancellations	\$5.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,475.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,475.59

Current Year Taxes Paid	
+ Real Estate	\$82,854.63
+ Railroad	\$620.96
+ 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	\$83,475.59
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$83,475.59

Interest Distribution

County Interest	\$16.63
Township Interest	\$0.00
Total Interest	\$16.63

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$52,060.21
10/02/2020	\$29,980.30
11/30/2020	\$1,435.08
Totals: 3 Distributions	\$83,475.59
Interest Distribution Date	Amount
11/30/2020	\$16.63
Totals: 1 Distributions	\$16.63
Grand Totals: 4 Distributions	\$83,492.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,952.21	\$38,952.21	\$0.00	\$0.00	\$7.76	\$0.00
008 - JOINT BRIDGE	\$7,349.53	\$7,349.53	\$0.00	\$0.00	\$1.46	\$0.00
009 - PERMANENT ROAD	\$24,547.33	\$24,547.33	\$0.00	\$0.00	\$4.89	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,012.38	\$5,012.38	\$0.00	\$0.00	\$1.00	\$0.00
352 - ROAD DIST LIABILITY INS	\$3,807.07	\$3,807.07	\$0.00	\$0.00	\$0.76	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$3,807.07	\$3,807.07	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$83,475.59	\$83,475.59	\$0.00	\$0.00	\$16.63	\$0.00

Final Settlement Sheet

Henry County

32 - COAL VALLEY FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$103,212.98
+ Supplements	\$0.00
- Cancellations	\$35.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$72.00
Adjusted Amount Due	\$103,249.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,249.06

Current Year Taxes Paid	
Real Estate	\$103,175.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$72.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,247.75
+ Hold Back	\$0.00
+ County Trustee	\$1.68
+ Forfeited Tax	\$0.00
Total	\$103,249.43

Interest Distribution

County Interest	\$20.57
Township Interest	\$0.00
Total Interest	\$20.57

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$57,971.58
10/02/2020	\$43,672.89
11/30/2020	\$1,603.28
Totals: 3 Distributions	\$103,247.75
Interest Distribution Date	Amount
11/30/2020	\$20.57
Totals: 1 Distributions	\$20.57
Grand Totals: 4 Distributions	\$103,268.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,115.65	\$43,115.65	\$0.00	\$0.00	\$8.59	\$0.00
003 - BONDS AND INTEREST	\$9,542.98	\$9,542.98	\$0.00	\$0.00	\$1.90	\$0.00
027 - AUDIT	\$718.60	\$718.60	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$5,504.45	\$5,504.45	\$0.00	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$1,250.33	\$1,250.33	\$0.00	\$0.00	\$0.25	\$0.00
064 - AMBULANCE	\$43,115.74	\$43,115.74	\$0.00	\$0.00	\$8.59	\$0.00
Totals	\$103,247.75	\$103,247.75	\$0.00	\$0.00	\$20.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$72.00	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$72.00	

Final Settlement Sheet Henry County 320 - EDFORD ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,627.78	+	Real Estate	\$96,154.59
+	Supplements	\$273.94	+	Railroad	\$4,504.56
-	Cancellations	\$242.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$104.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$104.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,763.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,763.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$100,763.50	+	Forfeited Tax	\$0.00
				Total	\$100,763.50

Interest Distribution

County Interest	\$20.07
Township Interest	\$0.00
Total Interest	\$20.07

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$59,275.86
10/02/2020	\$39,397.28
11/30/2020	\$2,090.36
Totals: 3 Distributions	\$100,763.50
Interest Distribution Date	Amount
11/30/2020	\$20.07
Totals: 1 Distributions	\$20.07
Grand Totals: 4 Distributions	\$100,783.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,688.32	\$52,688.32	\$0.00	\$0.00	\$10.49	\$0.00
008 - JOINT BRIDGE	\$9,677.83	\$9,677.83	\$0.00	\$0.00	\$1.93	\$0.00
009 - PERMANENT ROAD	\$32,272.64	\$32,272.64	\$0.00	\$0.00	\$6.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,124.71	\$6,124.71	\$0.00	\$0.00	\$1.22	\$0.00
Totals	\$100,763.50	\$100,763.50	\$0.00	\$0.00	\$20.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$30.25	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.69	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.59	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.82	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$104.35	

Final Settlement Sheet Henry County 322 - GALVA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,052.43	+	Real Estate	\$87,295.20
+	Supplements	\$19.36	+	Railroad	\$5,983.38
-	Cancellations	\$360.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,330.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$98.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,479.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$93,376.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$188.70
	Total Amount Due	\$93,479.38	+	Forfeited Tax	\$0.00
			Total \$93,565.32		

Interest Distribution

County Interest	\$18.60
Township Interest	\$0.00
Total Interest	\$18.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALVA	\$8,338.58	\$8,330.01
Totals	\$8,338.58	\$8,330.01

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$50,859.44
10/02/2020	\$40,464.80
11/30/2020	\$2,052.38
01/15/2021	\$30.76
Totals: 4 Distributions	\$93,407.38
Interest Distribution Date	Amount
11/30/2020	\$18.60
Totals: 1 Distributions	\$18.60
Grand Totals: 5 Distributions	\$93,425.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,077.57	\$22,068.38	\$9.19	\$0.00	\$5.56	\$0.00
008 - JOINT BRIDGE	\$40.59	\$40.58	\$0.01	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$58,825.78	\$58,807.99	\$17.79	\$0.00	\$10.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,463.44	\$12,459.67	\$3.77	\$0.00	\$2.28	\$0.00
Totals	\$93,407.38	\$93,376.62	\$30.76	\$0.00	\$18.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$36.11	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.34	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$49.59	LINCOLN HOUSE PILOT by TBA
Totals 3 entries			\$98.04	

Final Settlement Sheet

Henry County

324 - GENESEO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$331,492.90
+ Supplements	\$30.31
- Cancellations	\$522.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$74,222.55)
+ Misc. Adjustments	\$61.40
Adjusted Amount Due	\$256,839.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$256,839.90

Current Year Taxes Paid	
Real Estate	\$255,089.65
Railroad	\$1,687.82
Mobile Home	\$0.00
Misc. Adjustments	\$61.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$256,838.87
+ Hold Back	\$0.00
+ County Trustee	\$14.55
+ Forfeited Tax	(\$1.85)
Total	\$256,851.57

Interest Distribution

County Interest	\$51.16
Township Interest	\$0.00
Total Interest	\$51.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENESEO	\$74,222.75	\$74,222.55
Totals	\$74,222.75	\$74,222.55

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$147,673.29
10/02/2020	\$103,506.32
11/30/2020	\$5,659.26
01/15/2021	\$111.28
Totals: 4 Distributions	\$256,950.15
Interest Distribution Date	Amount
11/30/2020	\$51.16
Totals: 1 Distributions	\$51.16
Grand Totals: 5 Distributions	\$257,001.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$113,850.76	\$113,787.57	\$63.19	\$0.00	\$29.06	\$0.00
008 - JOINT BRIDGE	\$3,716.75	\$3,715.50	\$1.25	\$0.00	\$0.57	\$0.00
009 - PERMANENT ROAD	\$74,337.34	\$74,312.36	\$24.98	\$0.00	\$11.48	\$0.00
010 - EQUIPMENT AND BUILDING	\$65,045.30	\$65,023.44	\$21.86	\$0.00	\$10.05	\$0.00
Totals	\$256,950.15	\$256,838.87	\$111.28	\$0.00	\$51.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$61.40	MAPLE CITY APARTMENTS PILOT by TBA
Totals	1 entries		\$61.40	

Final Settlement Sheet Henry County 326 - HANNA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$195,665.18	
+	Supplements	\$0.00	
-	Cancellations	\$693.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,153.79)	
+	Misc. Adjustments	\$140.16	
	Adjusted Amount Due	\$193,957.56	
+	Prior Year Real Estate Tax	(\$41.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,915.77	

Current Year Taxes Paid

	Real Estate	\$193,614.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$140.16
	Prior Year Real Estate	(\$41.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,712.82
	Hold Back	\$0.00
	County Trustee	\$179.52
	Forfeited Tax	\$0.00
	Total	\$193,892.34

Interest Distribution

	County Interest	\$38.59
	Township Interest	\$0.00
	Total Interest	\$38.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLEVELAND	\$1,155.01	\$1,153.79
Totals	\$1,155.01	\$1,153.79

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$110,159.71
10/02/2020	\$80,718.01
11/30/2020	\$2,835.10
Totals: 3 Distributions	\$193,712.82
Interest Distribution Date	Amount
11/30/2020	\$38.59
Totals: 1 Distributions	\$38.59
Grand Totals: 4 Distributions	\$193,751.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,700.35	\$59,700.35	\$0.00	\$0.00	\$12.05	\$0.00
008 - JOINT BRIDGE	\$27,711.39	\$27,711.39	\$0.00	\$0.00	\$5.49	\$0.00
009 - PERMANENT ROAD	\$92,556.17	\$92,556.17	\$0.00	\$0.00	\$18.33	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,744.91	\$13,744.91	\$0.00	\$0.00	\$2.72	\$0.00
Totals	\$193,712.82	\$193,712.82	\$0.00	\$0.00	\$38.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.03	APRIL 2020 -MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.31	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.71	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.67	JUN-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.44	OCTOBER REDEMPTIONS by TBA
	Totals	5 entries	\$140.16	

Henry County

328 - KEWANEE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$131,568.75	
+	Supplements	\$272.86	
-	Cancellations	\$778.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35,632.83)	
+	Misc. Adjustments	\$1,068.84	
	Adjusted Amount Due	\$96,498.65	
+	Prior Year Real Estate Tax	(\$228.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,269.74	

Current Year Taxes Paid

	Real Estate	\$89,445.85
	Railroad	\$5,143.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,068.84
	Prior Year Real Estate	(\$228.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,428.94
	Hold Back	\$0.00
	County Trustee	\$752.37
	Forfeited Tax	(\$2.37)
	Total	\$96,178.94

Interest Distribution

	County Interest	\$19.01
	Township Interest	\$0.00
	Total Interest	\$19.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEWANEE	\$35,863.36	\$35,632.83
Totals	\$35,863.36	\$35,632.83

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$53,074.25
10/02/2020	\$37,590.46
11/30/2020	\$4,764.23
01/15/2021	\$73.81
Totals: 4 Distributions	\$95,502.75
Interest Distribution Date	Amount
11/30/2020	\$19.01
Totals: 1 Distributions	\$19.01
Grand Totals: 5 Distributions	\$95,521.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$63,940.91	\$63,884.87	\$56.04	\$0.00	\$14.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,121.75	\$21,109.86	\$11.89	\$0.00	\$3.06	\$0.00
352 - ROAD DIST LIABILITY INS	\$7,905.50	\$7,901.05	\$4.45	\$0.00	\$1.15	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$2,534.60	\$2,533.17	\$1.43	\$0.00	\$0.37	\$0.00
Totals	\$95,502.75	\$95,428.94	\$73.81	\$0.00	\$19.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$83.26	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$514.91	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.83	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.31	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$151.29	FAIRVIEW APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$63.96	WASHINGTON APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$38.08	LAKELAND TERRACE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.44	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.45	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.74	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.22	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.13	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.55	OCTOBER REDEMPTIONS by TBA

Final Settlement Sheet

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$5.67	OCTOBER REDEMPTIONS by TBA
Totals	14 entries		\$1,068.84	

Final Settlement Sheet
Henry County
33 - HILLSDALE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$4,717.77
+ 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	\$4,717.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,717.77

Current Year Taxes Paid	
Real Estate	\$4,717.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,717.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,717.77

Interest Distribution

County Interest	\$0.94
Township Interest	\$0.00
Total Interest	\$0.94

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,859.72
10/02/2020	\$1,858.05
Totals: 2 Distributions	\$4,717.77
Interest Distribution Date	Amount
11/30/2020	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 3 Distributions	\$4,718.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,783.16	\$2,783.16	\$0.00	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,934.61	\$1,934.61	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$4,717.77	\$4,717.77	\$0.00	\$0.00	\$0.94	\$0.00

Final Settlement Sheet
Henry County
330 - LORAIN ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$62,516.48
+ Supplements	\$0.00
- Cancellations	\$71.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,444.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,444.98

Current Year Taxes Paid	
Real Estate	\$62,444.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,444.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62,444.98

Interest Distribution

County Interest	\$12.44
Township Interest	\$0.00
Total Interest	\$12.44

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$36,677.77
10/02/2020	\$24,860.67
11/30/2020	\$906.54
01/15/2021	\$24.70
Totals: 4 Distributions	\$62,469.68
Interest Distribution Date	Amount
11/30/2020	\$12.44
Totals: 1 Distributions	\$12.44
Grand Totals: 5 Distributions	\$62,482.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,275.61	\$42,258.89	\$16.72	\$0.00	\$8.41	\$0.00
008 - JOINT BRIDGE	\$4,299.23	\$4,297.53	\$1.70	\$0.00	\$0.86	\$0.00
009 - PERMANENT ROAD	\$14,391.89	\$14,386.20	\$5.69	\$0.00	\$2.87	\$0.00
352 - ROAD DIST LIABILITY INS	\$1,502.95	\$1,502.36	\$0.59	\$0.00	\$0.30	\$0.00
Totals	\$62,469.68	\$62,444.98	\$24.70	\$0.00	\$12.44	\$0.00

Final Settlement Sheet

Henry County

332 - LYNN ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$189,496.63	
+	Supplements	\$0.00	
-	Cancellations	\$745.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.92	
	Adjusted Amount Due	\$188,915.72	
+	Prior Year Real Estate Tax	\$1.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,917.01	

Current Year Taxes Paid

	Real Estate	\$179,904.27
	Railroad	\$8,767.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.92
	Prior Year Real Estate	\$1.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,837.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$188,837.84

Interest Distribution

	County Interest	\$37.62
	Township Interest	\$0.00
	Total Interest	\$37.62

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$111,013.48
10/02/2020	\$67,733.60
11/30/2020	\$10,090.76
01/15/2021	\$5.39
Totals: 4 Distributions	\$188,843.23
Interest Distribution Date	Amount
11/30/2020	\$37.62
Totals: 1 Distributions	\$37.62
Grand Totals: 5 Distributions	\$188,880.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,090.83	\$121,087.37	\$3.46	\$0.00	\$24.12	\$0.00
008 - JOINT BRIDGE	\$11,853.12	\$11,852.78	\$0.34	\$0.00	\$2.36	\$0.00
009 - PERMANENT ROAD	\$39,589.29	\$39,588.16	\$1.13	\$0.00	\$7.89	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,036.40	\$8,036.17	\$0.23	\$0.00	\$1.60	\$0.00
352 - ROAD DIST LIABILITY INS	\$6,732.64	\$6,732.45	\$0.19	\$0.00	\$1.34	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$1,540.95	\$1,540.91	\$0.04	\$0.00	\$0.31	\$0.00
Totals	\$188,843.23	\$188,837.84	\$5.39	\$0.00	\$37.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.77	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$155.15	OCTOBER REDEMPTIONS by TBA
	Totals	2 entries	\$164.92	

Final Settlement Sheet

Henry County

334 - MUNSON ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$87,695.29
+ Supplements	\$70.40
- Cancellations	\$118.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,647.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,647.44

Current Year Taxes Paid	
Real Estate	\$87,647.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,647.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$87,647.44

Interest Distribution

County Interest	\$17.46
Township Interest	\$0.00
Total Interest	\$17.46

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$53,234.41
10/02/2020	\$33,418.20
11/30/2020	\$994.83
Totals: 3 Distributions	\$87,647.44
Interest Distribution Date	Amount
11/30/2020	\$17.46
Totals: 1 Distributions	\$17.46
Grand Totals: 4 Distributions	\$87,664.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,220.95	\$44,220.95	\$0.00	\$0.00	\$8.81	\$0.00
008 - JOINT BRIDGE	\$6,847.45	\$6,847.45	\$0.00	\$0.00	\$1.36	\$0.00
009 - PERMANENT ROAD	\$22,870.46	\$22,870.46	\$0.00	\$0.00	\$4.56	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,793.26	\$4,793.26	\$0.00	\$0.00	\$0.95	\$0.00
352 - ROAD DIST LIABILITY INS	\$4,409.72	\$4,409.72	\$0.00	\$0.00	\$0.88	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$4,505.60	\$4,505.60	\$0.00	\$0.00	\$0.90	\$0.00
Totals	\$87,647.44	\$87,647.44	\$0.00	\$0.00	\$17.46	\$0.00

Final Settlement Sheet
Henry County
336 - OSCO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$137,756.42
+ Supplements	\$45.13
- Cancellations	\$37.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,763.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$137,763.93

Current Year Taxes Paid	
+ Real Estate	\$137,763.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,763.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$137,763.93

Interest Distribution

County Interest	\$27.44
Township Interest	\$0.00
Total Interest	\$27.44

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$80,135.61
10/02/2020	\$56,333.43
11/30/2020	\$1,294.89
Totals: 3 Distributions	\$137,763.93
Interest Distribution Date	Amount
11/30/2020	\$27.44
Totals: 1 Distributions	\$27.44
Grand Totals: 4 Distributions	\$137,791.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,430.83	\$60,430.83	\$0.00	\$0.00	\$12.04	\$0.00
008 - JOINT BRIDGE	\$9,156.20	\$9,156.20	\$0.00	\$0.00	\$1.82	\$0.00
009 - PERMANENT ROAD	\$30,581.67	\$30,581.67	\$0.00	\$0.00	\$6.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,409.33	\$6,409.33	\$0.00	\$0.00	\$1.28	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$988.87	\$988.87	\$0.00	\$0.00	\$0.20	\$0.00
352 - ROAD DIST LIABILITY INS	\$20,198.53	\$20,198.53	\$0.00	\$0.00	\$4.02	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$9,998.50	\$9,998.50	\$0.00	\$0.00	\$1.99	\$0.00
Totals	\$137,763.93	\$137,763.93	\$0.00	\$0.00	\$27.44	\$0.00

Final Settlement Sheet

Henry County

338 - OXFORD ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$194,572.46
+ Supplements	\$0.00
- Cancellations	\$145.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$21,429.91)
+ Misc. Adjustments	\$255.57
Adjusted Amount Due	\$173,252.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$173,252.64

Current Year Taxes Paid	
Real Estate	\$164,945.69
Railroad	\$7,882.62
Mobile Home	\$0.00
Misc. Adjustments	\$255.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$173,083.88
+ Hold Back	\$0.00
+ County Trustee	\$57.48
+ Forfeited Tax	\$0.00
Total	\$173,141.36

Interest Distribution

County Interest	\$34.48
Township Interest	\$0.00
Total Interest	\$34.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALPHA	\$12,272.98	\$12,262.40
VILLAGE OF WOODHULL	\$9,175.77	\$9,167.51
Totals	\$21,448.75	\$21,429.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$97,544.82
10/02/2020	\$72,341.54
11/30/2020	\$3,197.52
01/15/2021	\$51.03
Totals: 4 Distributions	\$173,134.91
Interest Distribution Date	Amount
11/30/2020	\$34.48
Totals: 1 Distributions	\$34.48
Grand Totals: 5 Distributions	\$173,169.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,026.95	\$86,998.50	\$28.45	\$0.00	\$19.22	\$0.00
008 - JOINT BRIDGE	\$16,432.75	\$16,428.44	\$4.31	\$0.00	\$2.91	\$0.00
009 - PERMANENT ROAD	\$54,228.32	\$54,214.10	\$14.22	\$0.00	\$9.61	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,240.01	\$11,237.06	\$2.95	\$0.00	\$1.99	\$0.00
035 - LIABILITY INSURANCE	\$4,206.88	\$4,205.78	\$1.10	\$0.00	\$0.75	\$0.00
Totals	\$173,134.91	\$173,083.88	\$51.03	\$0.00	\$34.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.21	JUNE- JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$245.36	OCTOBER REDEMPTIONS by TBA
Totals 2 entries			\$255.57	

**Final Settlement Sheet
Henry County
34 - ERIE FIRE DISTRICT**

Current Year Taxes Due	
Original Amount Due	\$27,752.45
+ Supplements	\$0.00
- Cancellations	\$38.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,714.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,714.45

Current Year Taxes Paid	
+ Real Estate	\$27,714.45
+ 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	\$27,714.45
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$27,714.45

Interest Distribution

County Interest	\$5.52
Township Interest	\$0.00
Total Interest	\$5.52

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$16,647.70
10/02/2020	\$11,063.72
11/30/2020	\$3.03
01/15/2021	\$3.16
Totals: 4 Distributions	\$27,717.61
Interest Distribution Date	Amount
11/30/2020	\$5.52
Totals: 1 Distributions	\$5.52
Grand Totals: 5 Distributions	\$27,723.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,167.00	\$14,165.39	\$1.61	\$0.00	\$2.82	\$0.00
035 - LIABILITY INSURANCE	\$1,422.55	\$1,422.39	\$0.16	\$0.00	\$0.28	\$0.00
062 - WORKERS COMPENSATION	\$1,185.45	\$1,185.31	\$0.14	\$0.00	\$0.24	\$0.00
064 - AMBULANCE	\$10,942.61	\$10,941.36	\$1.25	\$0.00	\$2.18	\$0.00
Totals	\$27,717.61	\$27,714.45	\$3.16	\$0.00	\$5.52	\$0.00

Final Settlement Sheet

Henry County

340 - PHENIX ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$286,942.03
+ Supplements	\$0.00
- Cancellations	\$191.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$286,750.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$286,750.56

Current Year Taxes Paid	
+ Real Estate	\$286,747.31
+ 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	\$286,747.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$286,747.31

Interest Distribution

County Interest	\$57.12
Township Interest	\$0.00
Total Interest	\$57.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$164,271.78
10/02/2020	\$117,895.74
11/30/2020	\$4,579.79
Totals: 3 Distributions	\$286,747.31
Interest Distribution Date	Amount
11/30/2020	\$57.12
Totals: 1 Distributions	\$57.12
Grand Totals: 4 Distributions	\$286,804.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$199,963.24	\$199,963.24	\$0.00	\$0.00	\$39.84	\$0.00
008 - JOINT BRIDGE	\$19,996.32	\$19,996.32	\$0.00	\$0.00	\$3.98	\$0.00
009 - PERMANENT ROAD	\$66,787.75	\$66,787.75	\$0.00	\$0.00	\$13.30	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$286,747.31	\$286,747.31	\$0.00	\$0.00	\$57.12	\$0.00

Final Settlement Sheet

Henry County

342 - WELLER ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$143,289.74	
+	Supplements	\$0.00	
-	Cancellations	\$111.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,263.91)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,914.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,914.67	

Current Year Taxes Paid

	Real Estate	\$140,914.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,914.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$140,914.67

Interest Distribution

	County Interest	\$28.07
	Township Interest	\$0.00
	Total Interest	\$28.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BISHOP HILL	\$2,263.91	\$2,263.91
Totals	\$2,263.91	\$2,263.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$78,508.63
10/02/2020	\$61,055.94
11/30/2020	\$1,350.10
Totals: 3 Distributions	\$140,914.67
Interest Distribution Date	Amount
11/30/2020	\$28.07
Totals: 1 Distributions	\$28.07
Grand Totals: 4 Distributions	\$140,942.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,014.09	\$2,014.09	\$0.00	\$0.00	\$0.40	\$0.00
007 - ROAD AND BRIDGE	\$87,196.36	\$87,196.36	\$0.00	\$0.00	\$17.54	\$0.00
008 - JOINT BRIDGE	\$15,030.31	\$15,030.31	\$0.00	\$0.00	\$2.95	\$0.00
009 - PERMANENT ROAD	\$21,012.32	\$21,012.32	\$0.00	\$0.00	\$4.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,521.19	\$10,521.19	\$0.00	\$0.00	\$2.06	\$0.00
027 - AUDIT	\$120.27	\$120.27	\$0.00	\$0.00	\$0.02	\$0.00
352 - ROAD DIST LIABILITY INS	\$3,998.12	\$3,998.12	\$0.00	\$0.00	\$0.78	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$1,022.01	\$1,022.01	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$140,914.67	\$140,914.67	\$0.00	\$0.00	\$28.07	\$0.00

Henry County

344 - WESTERN ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$212,401.47	
+	Supplements	\$0.00	
-	Cancellations	\$506.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,351.42)	
+	Misc. Adjustments	\$273.03	
	Adjusted Amount Due	\$194,816.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,816.63	

Current Year Taxes Paid

	Real Estate	\$189,642.55
	Railroad	\$4,826.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$273.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,741.82
	Hold Back	\$0.00
	County Trustee	\$103.89
	Forfeited Tax	\$0.00
	Total	\$194,845.71

Interest Distribution

	County Interest	\$38.79
	Township Interest	\$0.00
	Total Interest	\$38.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ORION	\$17,357.67	\$17,351.42
Totals	\$17,357.67	\$17,351.42

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$112,651.95
10/02/2020	\$77,282.06
11/30/2020	\$4,807.81
01/15/2021	\$2.85
Totals: 4 Distributions	\$194,744.67
Interest Distribution Date	Amount
11/30/2020	\$38.79
Totals: 1 Distributions	\$38.79
Grand Totals: 5 Distributions	\$194,783.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,315.87	\$61,314.81	\$1.06	\$0.00	\$14.39	\$0.00
008 - JOINT BRIDGE	\$4,653.81	\$4,653.75	\$0.06	\$0.00	\$0.85	\$0.00
009 - PERMANENT ROAD	\$106,462.48	\$106,461.05	\$1.43	\$0.00	\$19.47	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,312.51	\$22,312.21	\$0.30	\$0.00	\$4.08	\$0.00
Totals	\$194,744.67	\$194,741.82	\$2.85	\$0.00	\$38.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$271.65	APRIL 2020-MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$273.03	

Henry County

346 - WETHERSFIELD ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$166,545.17	
+	Supplements	\$0.00	
-	Cancellations	\$571.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,668.66)	
+	Misc. Adjustments	\$74.91	
	Adjusted Amount Due	\$137,379.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,379.55	

Current Year Taxes Paid

	Real Estate	\$134,455.20
	Railroad	\$2,642.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$74.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,172.85
+	Hold Back	\$0.00
+	County Trustee	\$234.43
+	Forfeited Tax	\$0.00
	Total	\$137,407.28

Interest Distribution

	County Interest	\$27.32
	Township Interest	\$0.00
	Total Interest	\$27.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEWANEE	\$28,704.92	\$28,668.66
Totals	\$28,704.92	\$28,668.66

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$76,404.37
10/02/2020	\$56,540.29
11/30/2020	\$4,228.19
Totals: 3 Distributions	\$137,172.85
Interest Distribution Date	Amount
11/30/2020	\$27.32
Totals: 1 Distributions	\$27.32
Grand Totals: 4 Distributions	\$137,200.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,514.56	\$51,514.56	\$0.00	\$0.00	\$13.21	\$0.00
008 - JOINT BRIDGE	\$176.62	\$176.62	\$0.00	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$64,758.78	\$64,758.78	\$0.00	\$0.00	\$10.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,546.27	\$20,546.27	\$0.00	\$0.00	\$3.38	\$0.00
352 - ROAD DIST LIABILITY INS	\$176.62	\$176.62	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$137,172.85	\$137,172.85	\$0.00	\$0.00	\$27.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$19.36	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$55.55	HOLLIS HOUSE PILOT by TBA
	Totals	2 entries	\$74.91	

Henry County

348 - YORKTOWN ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$53,244.60	
+	Supplements	\$134.23	
-	Cancellations	\$18.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,290.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,069.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,069.65	

Current Year Taxes Paid

	Real Estate	\$52,024.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,024.44
	Hold Back	\$0.00
	County Trustee	\$44.70
	Forfeited Tax	\$0.00
	Total	\$52,069.14

Interest Distribution

	County Interest	\$10.36
	Township Interest	\$0.00
	Total Interest	\$10.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HOOPPOLE	\$1,291.40	\$1,290.31
Totals	\$1,291.40	\$1,290.31

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$31,146.02
10/02/2020	\$20,067.53
11/30/2020	\$810.89
Totals: 3 Distributions	\$52,024.44
Interest Distribution Date	Amount
11/30/2020	\$10.36
Totals: 1 Distributions	\$10.36
Grand Totals: 4 Distributions	\$52,034.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,979.10	\$18,979.10	\$0.00	\$0.00	\$3.93	\$0.00
008 - JOINT BRIDGE	\$6,142.23	\$6,142.23	\$0.00	\$0.00	\$1.19	\$0.00
009 - PERMANENT ROAD	\$20,515.14	\$20,515.14	\$0.00	\$0.00	\$3.99	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,299.57	\$4,299.57	\$0.00	\$0.00	\$0.84	\$0.00
352 - ROAD DIST LIABILITY INS	\$1,388.16	\$1,388.16	\$0.00	\$0.00	\$0.27	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$700.24	\$700.24	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$52,024.44	\$52,024.44	\$0.00	\$0.00	\$10.36	\$0.00

Final Settlement Sheet

Henry County

35 - PROPHETSTOWN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$68,916.13	
+	Supplements	\$156.19	
-	Cancellations	\$47.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,025.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,025.11	

Current Year Taxes Paid

+	Real Estate	\$68,972.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,972.52
+	Hold Back	\$0.00
+	County Trustee	\$57.00
+	Forfeited Tax	\$0.00
	Total	\$69,029.52

Interest Distribution

	County Interest	\$13.74
	Township Interest	\$0.00
	Total Interest	\$13.74

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$41,551.61
10/02/2020	\$26,021.38
11/30/2020	\$1,399.53
01/15/2021	\$10.41
Totals: 4 Distributions	\$68,982.93
Interest Distribution Date	Amount
11/30/2020	\$13.74
Totals: 1 Distributions	\$13.74
Grand Totals: 5 Distributions	\$68,996.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,690.71	\$36,685.17	\$5.54	\$0.00	\$7.31	\$0.00
035 - LIABILITY INSURANCE	\$10,764.09	\$10,762.47	\$1.62	\$0.00	\$2.14	\$0.00
064 - AMBULANCE	\$21,528.13	\$21,524.88	\$3.25	\$0.00	\$4.29	\$0.00
Totals	\$68,982.93	\$68,972.52	\$10.41	\$0.00	\$13.74	\$0.00

Final Settlement Sheet
Henry County
36 - TAMPICO FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$3,389.86
+ 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	\$3,389.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,389.86

Current Year Taxes Paid	
Real Estate	\$3,389.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,389.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,389.86

Interest Distribution

County Interest	\$0.68
Township Interest	\$0.00
Total Interest	\$0.68

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,683.42
10/02/2020	\$1,680.91
11/30/2020	\$25.53
Totals: 3 Distributions	\$3,389.86
Interest Distribution Date	Amount
11/30/2020	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 4 Distributions	\$3,390.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,698.46	\$1,698.46	\$0.00	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$245.56	\$245.56	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$1,445.84	\$1,445.84	\$0.00	\$0.00	\$0.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,389.86	\$3,389.86	\$0.00	\$0.00	\$0.68	\$0.00

Henry County

37 - CAMBRIDGE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$385,340.29	
+	Supplements	\$47.95	
-	Cancellations	\$272.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119.73	
	Adjusted Amount Due	\$385,235.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,235.18	

Current Year Taxes Paid

	Real Estate	\$385,115.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$119.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$385,235.18
+	Hold Back	\$0.00
+	County Trustee	\$7.75
+	Forfeited Tax	(\$7.75)
	Total	\$385,235.18

Interest Distribution

	County Interest	\$76.74
	Township Interest	\$0.00
	Total Interest	\$76.74

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$212,035.04
10/02/2020	\$166,659.05
11/30/2020	\$6,541.09
01/15/2021	\$165.16
Totals: 4 Distributions	\$385,400.34
Interest Distribution Date	Amount
11/30/2020	\$76.74
Totals: 1 Distributions	\$76.74
Grand Totals: 5 Distributions	\$385,477.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,958.47	\$135,900.20	\$58.27	\$0.00	\$27.07	\$0.00
003 - BONDS AND INTEREST	\$127,373.65	\$127,319.07	\$54.58	\$0.00	\$25.36	\$0.00
035 - LIABILITY INSURANCE	\$10,031.58	\$10,027.28	\$4.30	\$0.00	\$2.00	\$0.00
064 - AMBULANCE	\$112,036.64	\$111,988.63	\$48.01	\$0.00	\$22.31	\$0.00
Totals	\$385,400.34	\$385,235.18	\$165.16	\$0.00	\$76.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$119.73	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$119.73	

Final Settlement Sheet Henry County 38 - VILLAGE OF ALPHA

Current Year Taxes Due

	Original Amount Due	\$25,000.57	
+	Supplements	\$0.00	
-	Cancellations	\$47.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,262.40	
+	Misc. Adjustments	\$5.80	
	Adjusted Amount Due	\$37,221.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,221.26	

Current Year Taxes Paid

	Real Estate	\$36,057.32
	Railroad	\$1,108.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,171.82
	Hold Back	\$0.00
	County Trustee	\$25.22
	Forfeited Tax	\$0.00
	Total	\$37,197.04

Interest Distribution

	County Interest	\$7.40
	Township Interest	\$0.00
	Total Interest	\$7.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OXFORD ROAD DISTRICT	\$12,272.98	\$12,262.40
Totals	\$12,272.98	\$12,262.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$21,133.66
10/02/2020	\$15,137.80
11/30/2020	\$900.36
01/15/2021	\$28.99
Totals: 4 Distributions	\$37,200.81
Interest Distribution Date	Amount
11/30/2020	\$7.40
Totals: 1 Distributions	\$7.40
Grand Totals: 5 Distributions	\$37,208.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,938.41	\$24,909.42	\$28.99	\$0.00	\$7.40	\$0.00
007 - ROAD AND BRIDGE	\$12,262.40	\$12,262.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$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	\$37,200.81	\$37,171.82	\$28.99	\$0.00	\$7.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.80	JUNE- JULY TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.80	

Final Settlement Sheet

Henry County

39 - VILLAGE OF WOODHULL

Current Year Taxes Due

	Original Amount Due	\$64,267.81	
+	Supplements	\$0.00	
-	Cancellations	\$107.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,332.69	
+	Misc. Adjustments	\$3.88	
	Adjusted Amount Due	\$86,496.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,496.44	

Current Year Taxes Paid

	Real Estate	\$86,492.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,496.44
	Hold Back	\$0.00
	County Trustee	\$4.03
	Forfeited Tax	\$0.00
	Total	\$86,500.47

Interest Distribution

	County Interest	\$17.23
	Township Interest	\$0.00
	Total Interest	\$17.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLOVER ROAD DISTRICT	\$13,165.18	\$13,165.18
OXFORD ROAD DISTRICT	\$9,175.77	\$9,167.51
Totals	\$22,340.95	\$22,332.69

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$44,280.76
10/02/2020	\$40,005.79
11/30/2020	\$2,209.89
Totals: 3 Distributions	\$86,496.44
Interest Distribution Date	Amount
11/30/2020	\$17.23
Totals: 1 Distributions	\$17.23
Grand Totals: 4 Distributions	\$86,513.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,913.46	\$28,913.46	\$0.00	\$0.00	\$7.78	\$0.00
005 - I. M. R. F.	\$7,196.29	\$7,196.29	\$0.00	\$0.00	\$1.93	\$0.00
007 - ROAD AND BRIDGE	\$22,332.69	\$22,332.69	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,196.29	\$7,196.29	\$0.00	\$0.00	\$1.93	\$0.00
027 - AUDIT	\$6,413.81	\$6,413.81	\$0.00	\$0.00	\$1.72	\$0.00
035 - LIABILITY INSURANCE	\$7,196.29	\$7,196.29	\$0.00	\$0.00	\$1.93	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$51.32	\$51.32	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$7,196.29	\$7,196.29	\$0.00	\$0.00	\$1.93	\$0.00
Totals	\$86,496.44	\$86,496.44	\$0.00	\$0.00	\$17.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.88	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$3.88

Final Settlement Sheet
Henry County
4 - SAUK VALLEY COLLEGE #506

Current Year Taxes Due	
Original Amount Due	\$19,504.13
+ 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	\$19,504.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,504.13

Current Year Taxes Paid	
+ Real Estate	\$19,504.13
+ 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	\$19,504.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,504.13

Interest Distribution

County Interest	\$3.89
Township Interest	\$0.00
Total Interest	\$3.89

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$11,970.59
10/02/2020	\$7,461.25
11/30/2020	\$72.29
Totals: 3 Distributions	\$19,504.13
Interest Distribution Date	Amount
11/30/2020	\$3.89
Totals: 1 Distributions	\$3.89
Grand Totals: 4 Distributions	\$19,508.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,618.90	\$10,618.90	\$0.00	\$0.00	\$2.12	\$0.00
003 - BONDS POST 79	\$4,364.60	\$4,364.60	\$0.00	\$0.00	\$0.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,300.26	\$1,300.26	\$0.00	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$138.69	\$138.69	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,076.10	\$2,076.10	\$0.00	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$307.74	\$307.74	\$0.00	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$26.02	\$26.02	\$0.00	\$0.00	\$0.01	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$671.82	\$671.82	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$19,504.13	\$19,504.13	\$0.00	\$0.00	\$3.89	\$0.00

Final Settlement Sheet
Henry County
40 - VILLAGE OF BISHOP HILL

Current Year Taxes Due	
Original Amount Due	\$5,131.26
+ Supplements	\$0.00
- Cancellations	\$16.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,263.91
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,378.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,378.32

Current Year Taxes Paid	
Real Estate	\$7,378.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,378.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,378.32

Interest Distribution

County Interest	\$1.47
Township Interest	\$0.00
Total Interest	\$1.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WELLER ROAD DISTRICT	\$2,263.91	\$2,263.91
Totals	\$2,263.91	\$2,263.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,375.51
10/02/2020	\$2,960.78
11/30/2020	\$42.03
Totals: 3 Distributions	\$7,378.32
Interest Distribution Date	Amount
11/30/2020	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 4 Distributions	\$7,379.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,651.42	\$3,651.42	\$0.00	\$0.00	\$1.05	\$0.00
007 - ROAD AND BRIDGE	\$2,263.91	\$2,263.91	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,462.99	\$1,462.99	\$0.00	\$0.00	\$0.42	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,378.32	\$7,378.32	\$0.00	\$0.00	\$1.47	\$0.00

Final Settlement Sheet

Henry County

400 - MASS TRANSIT DISTRICT

Current Year Taxes Due	
Original Amount Due	\$42,336.50
+ Supplements	\$0.00
- Cancellations	\$25.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,115.64
Adjusted Amount Due	\$44,426.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,426.86

Current Year Taxes Paid	
+ Real Estate	\$42,272.11
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$2,115.64
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,387.75
+ Hold Back	\$0.00
+ County Trustee	\$6.07
+ Forfeited Tax	\$0.00
Total	\$44,393.82

Interest Distribution

County Interest	\$8.84
Township Interest	\$0.00
Total Interest	\$8.84

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$24,822.01
10/02/2020	\$17,500.28
11/30/2020	\$2,065.46
Totals: 3 Distributions	\$44,387.75
Interest Distribution Date	Amount
11/30/2020	\$8.84
Totals: 1 Distributions	\$8.84
Grand Totals: 4 Distributions	\$44,396.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,244.30	\$11,244.30	\$0.00	\$0.00	\$2.24	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,994.93	\$10,994.93	\$0.00	\$0.00	\$2.19	\$0.00
027 - AUDIT	\$793.43	\$793.43	\$0.00	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$8,659.92	\$8,659.92	\$0.00	\$0.00	\$1.72	\$0.00
047 - SOCIAL SECURITY	\$7,911.81	\$7,911.81	\$0.00	\$0.00	\$1.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$408.06	\$408.06	\$0.00	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$4,375.30	\$4,375.30	\$0.00	\$0.00	\$0.87	\$0.00
Totals	\$44,387.75	\$44,387.75	\$0.00	\$0.00	\$8.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.64	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,110.00	RT84 TIF SURPLUS by TBA
Totals 2 entries			\$2,115.64	

Henry County

41 - CITY OF GALVA

Current Year Taxes Due

	Original Amount Due	\$583,074.19	
+	Supplements	\$200.52	
-	Cancellations	\$3,318.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,330.01	
+	Misc. Adjustments	\$887.76	
	Adjusted Amount Due	\$589,173.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$589,173.78	

Current Year Taxes Paid

	Real Estate	\$562,923.36
	Railroad	\$24,298.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$887.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$588,109.30
	Hold Back	\$0.00
	County Trustee	\$2,033.35
	Forfeited Tax	\$0.00
	Total	\$590,142.65

Interest Distribution

	County Interest	\$117.15
	Township Interest	\$0.00
	Total Interest	\$117.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GALVA ROAD DISTRICT	\$8,338.58	\$8,330.01
Totals	\$8,338.58	\$8,330.01

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$316,492.20
10/02/2020	\$250,773.87
11/30/2020	\$20,843.23
01/15/2021	\$318.69
Totals: 4 Distributions	\$588,427.99
Interest Distribution Date	Amount
11/30/2020	\$117.15
Totals: 1 Distributions	\$117.15
Grand Totals: 5 Distributions	\$588,545.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,894.01	\$53,864.39	\$29.62	\$0.00	\$10.90	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,840.46	\$51,811.98	\$28.48	\$0.00	\$10.47	\$0.00
007 - ROAD AND BRIDGE	\$8,330.01	\$8,330.01	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$15,217.13	\$15,208.77	\$8.36	\$0.00	\$3.07	\$0.00
014 - POLICE PROTECTION	\$15,217.13	\$15,208.77	\$8.36	\$0.00	\$3.07	\$0.00
017 - CEMETERY	\$5,072.38	\$5,069.59	\$2.79	\$0.00	\$1.02	\$0.00
025 - GARBARE DISPOSAL	\$17,630.34	\$17,620.65	\$9.69	\$0.00	\$3.56	\$0.00
026 - SEWAGE/DISPOSAL	\$20,266.88	\$20,255.75	\$11.13	\$0.00	\$4.09	\$0.00
027 - AUDIT	\$11,954.66	\$11,948.09	\$6.57	\$0.00	\$2.41	\$0.00
035 - LIABILITY INSURANCE	\$71,302.74	\$71,263.57	\$39.17	\$0.00	\$14.40	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$30,411.64	\$30,394.93	\$16.71	\$0.00	\$6.14	\$0.00
041 - STREET LIGHTING	\$10,144.75	\$10,139.18	\$5.57	\$0.00	\$2.05	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$715.26	\$714.87	\$0.39	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$57,940.77	\$57,908.94	\$31.83	\$0.00	\$11.70	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,156.17	\$8,151.69	\$4.48	\$0.00	\$1.65	\$0.00
061 - PURCHASE AGREEMENT	\$125,802.37	\$125,733.26	\$69.11	\$0.00	\$25.41	\$0.00
062 - WORKERS COMPENSATION	\$29,853.00	\$29,836.60	\$16.40	\$0.00	\$6.03	\$0.00

Final Settlement Sheet

Henry County Fund Summary

2/16/2022 9:17

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$40,533.77	\$40,511.50	\$22.27	\$0.00	\$8.19	\$0.00
067 - PUBLIC COMFORT STATION	\$6,703.61	\$6,699.93	\$3.68	\$0.00	\$1.35	\$0.00
072 - WATER WORKS SYSTEM	\$3,373.85	\$3,372.00	\$1.85	\$0.00	\$0.68	\$0.00
073 - CHLORINATION OF SEWAGE	\$4,067.06	\$4,064.83	\$2.23	\$0.00	\$0.82	\$0.00
Totals	\$588,427.99	\$588,109.30	\$318.69	\$0.00	\$117.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$374.08	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$513.68	LINCOLN HOUSE PILOT by TBA
Totals 2 entries			\$887.76	

Final Settlement Sheet
Henry County
42 - CITY OF KEWANEE

Current Year Taxes Due

	Original Amount Due	\$2,579,875.50	
+	Supplements	\$3,349.24	
-	Cancellations	\$14,895.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$64,301.49	
+	Misc. Adjustments	\$15,157.26	
	Adjusted Amount Due	\$2,647,788.06	
+	Prior Year Real Estate Tax	(\$3,006.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,644,781.96	

Current Year Taxes Paid

	Real Estate	\$2,577,144.62
	Railroad	\$42,092.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$15,157.26
	Prior Year Real Estate	(\$3,006.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,631,388.50
	Hold Back	\$0.00
	County Trustee	\$12,886.68
	Forfeited Tax	(\$33.98)
	Total	\$2,644,241.20

Interest Distribution

	County Interest	\$524.16
	Township Interest	\$0.00
	Total Interest	\$524.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEWANEE ROAD DISTRICT	\$35,863.36	\$35,632.83
WETHERSFIELD ROAD DIS	\$28,704.92	\$28,668.66
Totals	\$64,568.28	\$64,301.49

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,432,732.83
10/02/2020	\$1,073,485.67
11/30/2020	\$125,170.00
01/15/2021	\$966.99
Totals: 4 Distributions	\$2,632,355.49
Interest Distribution Date	Amount
11/30/2020	\$524.16
Totals: 1 Distributions	\$524.16
Grand Totals: 5 Distributions	\$2,632,879.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,666.16	\$74,638.04	\$28.12	\$0.00	\$15.25	\$0.00
003 - BONDS	\$303,151.07	\$303,036.92	\$114.15	\$0.00	\$61.88	\$0.00
005 - I. M. R. F.	\$224,003.64	\$223,919.29	\$84.35	\$0.00	\$45.72	\$0.00
007 - ROAD AND BRIDGE	\$64,301.49	\$64,301.49	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$706,448.55	\$706,182.54	\$266.01	\$0.00	\$144.19	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$729,638.08	\$729,363.34	\$274.74	\$0.00	\$148.92	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBARE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,015.41	\$10,011.64	\$3.77	\$0.00	\$2.04	\$0.00
035 - LIABILITY INSURANCE	\$209,070.40	\$208,991.67	\$78.73	\$0.00	\$42.67	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$39,881.87	\$39,866.86	\$15.01	\$0.00	\$8.14	\$0.00
045 - PUBLIC BENEFIT	\$19,940.94	\$19,933.43	\$7.51	\$0.00	\$4.07	\$0.00
046 - EMERGENCY SERV & DISASTER	\$3,251.16	\$3,249.94	\$1.22	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$214,078.13	\$213,997.52	\$80.61	\$0.00	\$43.70	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$33,908.59	\$33,895.82	\$12.77	\$0.00	\$6.92	\$0.00

Final Settlement Sheet

Henry County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,632,355.49	\$2,631,388.50	\$966.99	\$0.00	\$524.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,120.17	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,927.46	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$562.69	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$200.91	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.03	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,035.44	FAIRVIEW APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$860.54	WASHINGTON APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$512.29	LAKELAND TERRACE PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$576.54	HOLLIS HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,122.54	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$73.31	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.84	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$379.69	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$459.16	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$182.34	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$76.31	OCTOBER REDEMPTIONS by TBA
Totals 16 entries			\$15,157.26	

Final Settlement Sheet

Henry County

43 - VILLAGE OF ANDOVER

Current Year Taxes Due

	Original Amount Due	\$17,944.60	
+	Supplements	\$0.00	
-	Cancellations	\$38.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,917.44	
+	Misc. Adjustments	\$20.01	
	Adjusted Amount Due	\$32,843.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,843.26	

Current Year Taxes Paid

	Real Estate	\$32,823.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,843.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,843.26

Interest Distribution

	County Interest	\$6.54
	Township Interest	\$0.00
	Total Interest	\$6.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDOVER ROAD DISTRICT	\$14,917.44	\$14,917.44
Totals	\$14,917.44	\$14,917.44

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$18,858.56
10/02/2020	\$13,368.52
11/30/2020	\$616.18
Totals: 3 Distributions	\$32,843.26
Interest Distribution Date	Amount
11/30/2020	\$6.54
Totals: 1 Distributions	\$6.54
Grand Totals: 4 Distributions	\$32,849.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,928.01	\$11,928.01	\$0.00	\$0.00	\$4.35	\$0.00
007 - ROAD AND BRIDGE	\$14,917.44	\$14,917.44	\$0.00	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,999.26	\$1,999.26	\$0.00	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$3,998.55	\$3,998.55	\$0.00	\$0.00	\$1.46	\$0.00
Totals	\$32,843.26	\$32,843.26	\$0.00	\$0.00	\$6.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$20.01	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$20.01

Final Settlement Sheet

Henry County

44 - VILLAGE OF CAMBRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,264.19	+	Real Estate	\$219,111.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$209.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$169.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,057.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$169.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,281.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$219,281.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.60
	Total Amount Due	\$219,281.21	+	Forfeited Tax	(\$11.60)
			Total \$219,281.21		

Interest Distribution

County Interest	\$43.68
Township Interest	\$0.00
Total Interest	\$43.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMBRIDGE ROAD DISTRI	\$6,057.02	\$6,057.02
Totals	\$6,057.02	\$6,057.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$120,541.22
10/02/2020	\$92,577.56
11/30/2020	\$6,162.43
01/15/2021	\$216.52
Totals: 4 Distributions	\$219,497.73
Interest Distribution Date	Amount
11/30/2020	\$43.68
Totals: 1 Distributions	\$43.68
Grand Totals: 5 Distributions	\$219,541.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,871.73	\$48,822.15	\$49.58	\$0.00	\$10.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,561.50	\$30,530.50	\$31.00	\$0.00	\$6.25	\$0.00
007 - ROAD AND BRIDGE	\$6,057.02	\$6,057.02	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,737.69	\$13,723.75	\$13.94	\$0.00	\$2.81	\$0.00
025 - GARBARE DISPOSAL	\$36,602.31	\$36,565.18	\$37.13	\$0.00	\$7.49	\$0.00
027 - AUDIT	\$12,815.40	\$12,802.40	\$13.00	\$0.00	\$2.62	\$0.00
035 - LIABILITY INSURANCE	\$32,650.25	\$32,617.13	\$33.12	\$0.00	\$6.68	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,164.73	\$9,155.43	\$9.30	\$0.00	\$1.88	\$0.00
046 - EMERGENCY SERV & DISASTER	\$545.76	\$545.21	\$0.55	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$28,491.34	\$28,462.44	\$28.90	\$0.00	\$5.83	\$0.00
Totals	\$219,497.73	\$219,281.21	\$216.52	\$0.00	\$43.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$169.94	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$169.94

Final Settlement Sheet Henry County 45 - VILLAGE OF ORION

Current Year Taxes Due

	Original Amount Due	\$175,884.16	
+	Supplements	\$0.00	
-	Cancellations	\$370.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,351.42	
+	Misc. Adjustments	\$509.92	
	Adjusted Amount Due	\$193,375.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,375.46	

Current Year Taxes Paid

	Real Estate	\$192,249.02
	Railroad	\$487.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$509.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,246.34
	Hold Back	\$0.00
	County Trustee	\$175.93
	Forfeited Tax	\$0.00
	Total	\$193,422.27

Interest Distribution

	County Interest	\$38.49
	Township Interest	\$0.00
	Total Interest	\$38.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WESTERN ROAD DISTRICT	\$17,357.67	\$17,351.42
Totals	\$17,357.67	\$17,351.42

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$111,708.75
10/02/2020	\$78,372.95
11/30/2020	\$3,164.64
Totals: 3 Distributions	\$193,246.34
Interest Distribution Date	Amount
11/30/2020	\$38.49
Totals: 1 Distributions	\$38.49
Grand Totals: 4 Distributions	\$193,284.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,298.78	\$96,298.78	\$0.00	\$0.00	\$21.08	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,914.82	\$5,914.82	\$0.00	\$0.00	\$1.29	\$0.00
007 - ROAD AND BRIDGE	\$17,351.42	\$17,351.42	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,009.44	\$39,009.44	\$0.00	\$0.00	\$8.54	\$0.00
027 - AUDIT	\$1,802.57	\$1,802.57	\$0.00	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$16,026.32	\$16,026.32	\$0.00	\$0.00	\$3.51	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET MAINTENANCE	\$8,646.82	\$8,646.82	\$0.00	\$0.00	\$1.89	\$0.00
047 - SOCIAL SECURITY	\$8,196.17	\$8,196.17	\$0.00	\$0.00	\$1.79	\$0.00
Totals	\$193,246.34	\$193,246.34	\$0.00	\$0.00	\$38.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$509.92	APRIL 2020-MAY 2020 REDEMPTIONS by TBA
	Totals	1 entries	\$509.92	

Final Settlement Sheet

Henry County

46 - TOWN OF ANNAWAN

Current Year Taxes Due

	Original Amount Due	\$128,313.59	
+	Supplements	\$279.56	
-	Cancellations	\$456.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,944.77	
+	Misc. Adjustments	\$72.70	
	Adjusted Amount Due	\$141,153.84	
+	Prior Year Real Estate Tax	\$1,388.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,541.99	

Current Year Taxes Paid

	Real Estate	\$139,188.52
	Railroad	\$1,881.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$72.70
	Prior Year Real Estate	\$1,388.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,531.11
	Hold Back	\$0.00
	County Trustee	\$10.86
	Forfeited Tax	\$0.00
	Total	\$142,541.97

Interest Distribution

	County Interest	\$28.39
	Township Interest	\$0.00
	Total Interest	\$28.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANNAWAN ROAD DISTRICT	\$12,945.33	\$12,944.77
Totals	\$12,945.33	\$12,944.77

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$82,110.78
10/02/2020	\$53,750.18
11/30/2020	\$6,670.15
Totals: 3 Distributions	\$142,531.11
Interest Distribution Date	Amount
11/30/2020	\$28.39
Totals: 1 Distributions	\$28.39
Grand Totals: 4 Distributions	\$142,559.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,724.87	\$36,724.87	\$0.00	\$0.00	\$8.04	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,592.12	\$10,592.12	\$0.00	\$0.00	\$2.32	\$0.00
007 - ROAD AND BRIDGE	\$12,944.77	\$12,944.77	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,095.81	\$10,095.81	\$0.00	\$0.00	\$2.21	\$0.00
025 - GARBARE DISPOSAL	\$26,912.62	\$26,912.62	\$0.00	\$0.00	\$5.90	\$0.00
027 - AUDIT	\$8,450.99	\$8,450.99	\$0.00	\$0.00	\$1.85	\$0.00
031 - WORKING CASH	\$6,735.25	\$6,735.25	\$0.00	\$0.00	\$1.48	\$0.00
035 - LIABILITY INSURANCE	\$5,090.41	\$5,090.41	\$0.00	\$0.00	\$1.12	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,194.33	\$12,194.33	\$0.00	\$0.00	\$2.67	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$950.01	\$950.01	\$0.00	\$0.00	\$0.21	\$0.00
062 - WORKERS COMPENSATION	\$8,266.71	\$8,266.71	\$0.00	\$0.00	\$1.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,573.22	\$3,573.22	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$142,531.11	\$142,531.11	\$0.00	\$0.00	\$28.39	\$0.00

Final Settlement Sheet

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$72.70	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$72.70

Final Settlement Sheet

Henry County

49 - VILLAGE OF CLEVELAND

Current Year Taxes Due	
Original Amount Due	\$5,867.94
+ Supplements	\$0.00
- Cancellations	\$136.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,175.72
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,907.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,907.27

Current Year Taxes Paid	
Real Estate	\$6,907.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,907.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,907.27

Interest Distribution

County Interest	\$1.38
Township Interest	\$0.00
Total Interest	\$1.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLONA ROAD DISTRICT	\$22.01	\$21.93
HANNA ROAD DISTRICT	\$1,155.01	\$1,153.79
Totals	\$1,177.02	\$1,175.72

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$3,831.56
10/02/2020	\$2,906.74
11/30/2020	\$168.97
Totals: 3 Distributions	\$6,907.27
Interest Distribution Date	Amount
11/30/2020	\$1.38
Totals: 1 Distributions	\$1.38
Grand Totals: 4 Distributions	\$6,908.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,397.32	\$4,397.32	\$0.00	\$0.00	\$1.06	\$0.00
007 - ROAD AND BRIDGE	\$1,175.72	\$1,175.72	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,018.94	\$1,018.94	\$0.00	\$0.00	\$0.25	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & ALLEYS	\$263.09	\$263.09	\$0.00	\$0.00	\$0.06	\$0.00
046 - EMERGENCY SERV & DISASTER	\$52.20	\$52.20	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$6,907.27	\$6,907.27	\$0.00	\$0.00	\$1.38	\$0.00

Final Settlement Sheet

Henry County

5 - ALWOOD SCHOOL UNIT #225

Current Year Taxes Due

	Original Amount Due	\$4,496,471.22	
+	Supplements	\$0.00	
-	Cancellations	\$7,163.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,457.82	
	Adjusted Amount Due	\$4,492,765.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,492,765.85	

Current Year Taxes Paid

	Real Estate	\$4,398,401.27
	Railroad	\$88,850.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,457.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,490,709.61
	Hold Back	\$0.00
	County Trustee	\$550.91
	Forfeited Tax	\$0.00
	Total	\$4,491,260.52

Interest Distribution

	County Interest	\$894.52
	Township Interest	\$0.00
	Total Interest	\$894.52

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,477,631.55
10/02/2020	\$1,929,597.61
11/30/2020	\$83,480.45
01/15/2021	\$497.22
Totals: 4 Distributions	\$4,491,206.83
Interest Distribution Date	Amount
11/30/2020	\$894.52
Totals: 1 Distributions	\$894.52
Grand Totals: 5 Distributions	\$4,492,101.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,897,012.55	\$2,896,691.82	\$320.73	\$0.00	\$577.01	\$0.00
003 - BONDS POST 79	\$424,558.27	\$424,511.27	\$47.00	\$0.00	\$84.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$419,855.98	\$419,809.50	\$46.48	\$0.00	\$83.62	\$0.00
005 - I. M. R. F.	\$64,659.91	\$64,652.75	\$7.16	\$0.00	\$12.88	\$0.00
030 - TRANSPORTATION SYSTEM	\$167,944.19	\$167,925.60	\$18.59	\$0.00	\$33.45	\$0.00
031 - WORKING CASH	\$41,983.80	\$41,979.15	\$4.65	\$0.00	\$8.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,983.80	\$41,979.15	\$4.65	\$0.00	\$8.36	\$0.00
033 - SPECIAL EDUCATION	\$33,589.73	\$33,586.01	\$3.72	\$0.00	\$6.69	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$277,107.47	\$277,076.79	\$30.68	\$0.00	\$55.19	\$0.00
047 - SOCIAL SECURITY	\$83,132.23	\$83,123.03	\$9.20	\$0.00	\$16.56	\$0.00
057 - LEASE	\$41,983.80	\$41,979.15	\$4.65	\$0.00	\$8.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,604.90	\$-2,604.61	\$-0.29	\$0.00	(\$0.52)	\$0.00
Totals	\$4,491,206.83	\$4,490,709.61	\$497.22	\$0.00	\$894.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$65.60	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.50	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.23	JUNE- JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,041.70	OCTOBER REDEMPTIONS by TBA

Final Settlement Sheet

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2,216.79		OCTOBER REDEMPTIONS by TBA
Totals			5 entries		
					\$3,457.82

Final Settlement Sheet

Henry County

50 - CITY OF GENESEO

Current Year Taxes Due

	Original Amount Due	\$1,125,488.18	
+	Supplements	\$130.23	
-	Cancellations	\$1,986.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$74,222.55	
+	Misc. Adjustments	\$263.96	
	Adjusted Amount Due	\$1,198,118.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,198,118.25	

Current Year Taxes Paid

	Real Estate	\$1,193,433.10
	Railroad	\$4,416.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$263.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,198,113.82
+	Hold Back	\$0.00
+	County Trustee	\$67.36
+	Forfeited Tax	\$0.00
	Total	\$1,198,181.18

Interest Distribution

	County Interest	\$238.66
	Township Interest	\$0.00
	Total Interest	\$238.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEO ROAD DISTRICT	\$74,222.75	\$74,222.55
Totals	\$74,222.75	\$74,222.55

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$685,935.04
10/02/2020	\$485,174.96
11/30/2020	\$27,003.82
01/15/2021	\$178.66
Totals: 4 Distributions	\$1,198,292.48
Interest Distribution Date	Amount
11/30/2020	\$238.66
Totals: 1 Distributions	\$238.66
Grand Totals: 5 Distributions	\$1,198,531.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,841.64	\$199,809.87	\$31.77	\$0.00	\$42.45	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,875.31	\$119,856.26	\$19.05	\$0.00	\$25.45	\$0.00
007 - ROAD AND BRIDGE	\$74,222.55	\$74,222.55	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$55,022.11	\$55,013.36	\$8.75	\$0.00	\$11.68	\$0.00
015 - POLICE PENSION	\$493,293.59	\$493,215.19	\$78.40	\$0.00	\$104.73	\$0.00
025 - GARBAGE DISPOSAL	\$586.76	\$586.67	\$0.09	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$11,591.41	\$11,589.57	\$1.84	\$0.00	\$2.46	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$47,832.55	\$47,824.95	\$7.60	\$0.00	\$10.16	\$0.00
041 - STREET LIGHTING	\$1,027.40	\$1,027.24	\$0.16	\$0.00	\$0.22	\$0.00
045 - PUBLIC BENEFIT	\$586.76	\$586.67	\$0.09	\$0.00	\$0.12	\$0.00
046 - EMERGENCY SERV & DISASTER	\$1,614.17	\$1,613.91	\$0.26	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$144,818.43	\$144,795.41	\$23.02	\$0.00	\$30.75	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,135.88	\$5,135.06	\$0.82	\$0.00	\$1.09	\$0.00
062 - WORKERS COMPENSATION	\$38,735.45	\$38,729.29	\$6.16	\$0.00	\$8.22	\$0.00
067 - PUBLIC COMFORT STATION	\$4,108.47	\$4,107.82	\$0.65	\$0.00	\$0.87	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,198,292.48	\$1,198,113.82	\$178.66	\$0.00	\$238.66	\$0.00

Final Settlement Sheet

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$263.96	MAPLE CITY APARTMENTS PILOT by TBA
Totals			\$263.96	

Final Settlement Sheet
Henry County
51 - TOWN OF ATKINSON

Current Year Taxes Due

	Original Amount Due	\$113,649.13	
+	Supplements	\$41.26	
-	Cancellations	\$428.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,446.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,708.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,708.25	

Current Year Taxes Paid

	Real Estate	\$122,720.65
	Railroad	\$2,987.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,708.25
	Hold Back	\$0.00
	County Trustee	\$14.72
	Forfeited Tax	(\$14.72)
	Total	\$125,708.25

Interest Distribution

	County Interest	\$25.04
	Township Interest	\$0.00
	Total Interest	\$25.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATKINSON ROAD DISTRICT	\$12,446.54	\$12,446.54
Totals	\$12,446.54	\$12,446.54

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$70,859.61
10/02/2020	\$52,505.82
11/30/2020	\$2,342.82
01/15/2021	\$154.00
Totals: 4 Distributions	\$125,862.25
Interest Distribution Date	Amount
11/30/2020	\$25.04
Totals: 1 Distributions	\$25.04
Grand Totals: 5 Distributions	\$125,887.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,941.28	\$29,900.64	\$40.64	\$0.00	\$6.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,446.54	\$12,446.54	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,275.60	\$16,253.50	\$22.10	\$0.00	\$3.59	\$0.00
025 - GARBARE DISPOSAL	\$18,489.60	\$18,464.49	\$25.11	\$0.00	\$4.08	\$0.00
027 - AUDIT	\$5,498.51	\$5,491.04	\$7.47	\$0.00	\$1.21	\$0.00
035 - LIABILITY INSURANCE	\$14,970.54	\$14,950.21	\$20.33	\$0.00	\$3.31	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$278.55	\$278.17	\$0.38	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$11,480.85	\$11,465.26	\$15.59	\$0.00	\$2.53	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,510.24	\$1,508.19	\$2.05	\$0.00	\$0.33	\$0.00
062 - WORKERS COMPENSATION	\$14,970.54	\$14,950.21	\$20.33	\$0.00	\$3.31	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$125,862.25	\$125,708.25	\$154.00	\$0.00	\$25.04	\$0.00

Final Settlement Sheet Henry County 52 - VILLAGE OF HOOPPOLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,905.35	+	Real Estate	\$8,146.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$19.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,290.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,176.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,146.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$30.31
	Total Amount Due	\$8,176.44	+	Forfeited Tax	\$0.00
			Total \$8,176.73		

Interest Distribution

County Interest	\$1.62
Township Interest	\$0.00
Total Interest	\$1.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YORKTOWN ROAD DISTRICT	\$1,291.40	\$1,290.31
Totals	\$1,291.40	\$1,290.31

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,380.05
10/02/2020	\$3,334.36
11/30/2020	\$432.01
Totals: 3 Distributions	\$8,146.42
Interest Distribution Date	Amount
11/30/2020	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 4 Distributions	\$8,148.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,780.57	\$2,780.57	\$0.00	\$0.00	\$0.66	\$0.00
007 - ROAD AND BRIDGE	\$1,290.31	\$1,290.31	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBARE DISPOSAL	\$2,979.09	\$2,979.09	\$0.00	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$100.81	\$100.81	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$497.82	\$497.82	\$0.00	\$0.00	\$0.12	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & ALLEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$497.82	\$497.82	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$8,146.42	\$8,146.42	\$0.00	\$0.00	\$1.62	\$0.00

Final Settlement Sheet

Henry County

53 - VILLAGE OF COAL VALLEY

Current Year Taxes Due

	Original Amount Due	\$40,032.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,312.94	
+	Misc. Adjustments	\$44.04	
	Adjusted Amount Due	\$47,389.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,389.15	

Current Year Taxes Paid

	Real Estate	\$47,345.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,389.15
	Hold Back	\$0.00
	County Trustee	\$37.40
	Forfeited Tax	\$0.00
	Total	\$47,426.55

Interest Distribution

	County Interest	\$9.44
	Township Interest	\$0.00
	Total Interest	\$9.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLONA ROAD DISTRICT	\$7,314.28	\$7,312.94
Totals	\$7,314.28	\$7,312.94

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$26,771.58
10/02/2020	\$20,303.06
11/30/2020	\$314.51
Totals: 3 Distributions	\$47,389.15
Interest Distribution Date	Amount
11/30/2020	\$9.44
Totals: 1 Distributions	\$9.44
Grand Totals: 4 Distributions	\$47,398.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,946.66	\$5,946.66	\$0.00	\$0.00	\$1.40	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,415.81	\$10,415.81	\$0.00	\$0.00	\$2.45	\$0.00
007 - ROAD AND BRIDGE	\$7,312.94	\$7,312.94	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,923.27	\$9,923.27	\$0.00	\$0.00	\$2.34	\$0.00
027 - AUDIT	\$820.88	\$820.88	\$0.00	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$6,949.94	\$6,949.94	\$0.00	\$0.00	\$1.64	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,019.65	\$6,019.65	\$0.00	\$0.00	\$1.42	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,389.15	\$47,389.15	\$0.00	\$0.00	\$9.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$44.04	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$44.04	

Final Settlement Sheet Henry County 54 - GALVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$143,877.71	
+	Supplements	\$48.89	
-	Cancellations	\$809.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$216.46	
	Adjusted Amount Due	\$143,333.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,333.87	

Current Year Taxes Paid

	Real Estate	\$136,933.31
	Railroad	\$5,924.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$216.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,074.33
	Hold Back	\$0.00
	County Trustee	\$492.35
	Forfeited Tax	\$0.00
	Total	\$143,566.68

Interest Distribution

	County Interest	\$28.50
	Township Interest	\$0.00
	Total Interest	\$28.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$76,614.76
10/02/2020	\$61,419.23
11/30/2020	\$5,040.34
01/15/2021	\$77.70
Totals: 4 Distributions	\$143,152.03
Interest Distribution Date	Amount
11/30/2020	\$28.50
Totals: 1 Distributions	\$28.50
Grand Totals: 5 Distributions	\$143,180.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,475.69	\$105,418.44	\$57.25	\$0.00	\$20.99	\$0.00
035 - LIABILITY INSURANCE	\$7,462.95	\$7,458.90	\$4.05	\$0.00	\$1.49	\$0.00
041 - STREET LIGHTING	\$7,327.24	\$7,323.26	\$3.98	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$5,970.30	\$5,967.06	\$3.24	\$0.00	\$1.19	\$0.00
122 - RECREATION	\$16,915.85	\$16,906.67	\$9.18	\$0.00	\$3.37	\$0.00
Totals	\$143,152.03	\$143,074.33	\$77.70	\$0.00	\$28.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$91.21	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$125.25	LINCOLN HOUSE PILOT by TBA
	Totals	2 entries	\$216.46	

Final Settlement Sheet

Henry County

55 - LAFAYETTE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$602.83	
+	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	\$602.83	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$602.83	

Current Year Taxes Paid

	Real Estate	\$602.83
	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	\$602.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$602.83

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00
	Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$234.85
10/02/2020	\$367.98
Totals: 2 Distributions	\$602.83
Interest Distribution Date	Amount
11/30/2020	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 3 Distributions	\$602.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332.07	\$332.07	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$52.82	\$52.82	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7.76	\$-7.76	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$225.70	\$225.70	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$602.83	\$602.83	\$0.00	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

Henry County

56 - KEWANEE PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$1,208,083.16
+ Supplements	\$1,575.97
- Cancellations	\$7,009.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,132.22
Adjusted Amount Due	\$1,209,782.30
+ Prior Year Real Estate Tax	(\$1,464.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,208,317.74

Current Year Taxes Paid	
Real Estate	\$1,176,541.16
Railroad	\$19,806.66
Mobile Home	\$0.00
Misc. Adjustments	\$7,132.22
+ Prior Year Real Estate	(\$1,464.56)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,202,015.48
+ Hold Back	\$0.00
+ County Trustee	\$5,924.57
+ Forfeited Tax	(\$15.62)
Total	\$1,207,924.43

Interest Distribution

County Interest	\$239.43
Township Interest	\$0.00
Total Interest	\$239.43

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$654,201.32
10/02/2020	\$490,233.73
11/30/2020	\$57,580.43
01/15/2021	\$455.01
Totals: 4 Distributions	\$1,202,470.49
Interest Distribution Date	Amount
11/30/2020	\$239.43
Totals: 1 Distributions	\$239.43
Grand Totals: 5 Distributions	\$1,202,709.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,119.79	\$131,070.16	\$49.63	\$0.00	\$26.12	\$0.00
003 - BONDS POST 79	\$738,563.39	\$738,283.92	\$279.47	\$0.00	\$147.06	\$0.00
005 - I. M. R. F.	\$77,186.58	\$77,157.37	\$29.21	\$0.00	\$15.37	\$0.00
014 - POLICE PROTECTION	\$21,853.70	\$21,845.43	\$8.27	\$0.00	\$4.35	\$0.00
027 - AUDIT	\$4,370.98	\$4,369.33	\$1.65	\$0.00	\$0.87	\$0.00
035 - LIABILITY INSURANCE	\$47,378.54	\$47,360.61	\$17.93	\$0.00	\$9.43	\$0.00
047 - SOCIAL SECURITY	\$61,626.60	\$61,603.29	\$23.31	\$0.00	\$12.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$34,878.87	\$34,865.67	\$13.20	\$0.00	\$6.94	\$0.00
062 - WORKERS COMPENSATION	\$19,930.95	\$19,923.41	\$7.54	\$0.00	\$3.97	\$0.00
122 - RECREATION	\$65,561.09	\$65,536.29	\$24.80	\$0.00	\$13.05	\$0.00
Totals	\$1,202,470.49	\$1,202,015.48	\$455.01	\$0.00	\$239.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$527.09	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,259.70	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$264.77	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.54	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.60	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$957.77	FAIRVIEW APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$404.93	WASHINGTON APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$241.06	LAKELAND TERRACE PILOT by TBA

Final Settlement Sheet

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$271.29	HOLLIS HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$528.21	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.50	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.33	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$178.66	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$216.06	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$85.80	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.91	OCTOBER REDEMPTIONS by TBA
Totals 16 entries			\$7,132.22	

Final Settlement Sheet

Henry County

57 - GENESEO PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,422,664.49	+	Real Estate	\$1,409,809.88
+	Supplements	\$83.08	+	Railroad	\$10,839.68
-	Cancellations	\$2,048.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$347.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$347.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,421,046.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.32)		Total Collected	\$1,420,939.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$63.08
	Total Amount Due	\$1,420,988.57	+	Forfeited Tax	(\$5.50)
				Total	\$1,420,996.67

Interest Distribution

County Interest	\$283.04
Township Interest	\$0.00
Total Interest	\$283.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$815,328.60
10/02/2020	\$577,201.59
11/30/2020	\$28,408.90
01/15/2021	\$316.02
Totals: 4 Distributions	\$1,421,255.11
Interest Distribution Date	Amount
11/30/2020	\$283.04
Totals: 1 Distributions	\$283.04
Grand Totals: 5 Distributions	\$1,421,538.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,844.52	\$283,781.42	\$63.10	\$0.00	\$56.52	\$0.00
003 - BONDS AND INTEREST	\$832,046.80	\$831,861.79	\$185.01	\$0.00	\$165.70	\$0.00
005 - I. M. R. F.	\$20,066.71	\$20,062.25	\$4.46	\$0.00	\$4.00	\$0.00
027 - AUDIT	\$1,162.58	\$1,162.32	\$0.26	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$41,006.06	\$40,996.94	\$9.12	\$0.00	\$8.17	\$0.00
047 - SOCIAL SECURITY	\$30,245.74	\$30,239.01	\$6.73	\$0.00	\$6.02	\$0.00
122 - RECREATION	\$212,882.70	\$212,835.36	\$47.34	\$0.00	\$42.40	\$0.00
Totals	\$1,421,255.11	\$1,420,939.09	\$316.02	\$0.00	\$283.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$33.79	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.65	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$168.38	MAPLE CITY APARTMENTS PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.78	JUN-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.25	OCTOBER REDEMPTIONS by TBA
Totals 5 entries			\$347.85	

Henry County

58 - PROPHETSTOWN PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$19,911.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,911.57	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,911.57	

Current Year Taxes Paid

	Real Estate	\$19,911.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,911.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,911.57

Interest Distribution

	County Interest	\$3.97
	Township Interest	\$0.00
	Total Interest	\$3.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$12,220.54
10/02/2020	\$7,617.21
11/30/2020	\$73.82
Totals: 3 Distributions	\$19,911.57
Interest Distribution Date	Amount
11/30/2020	\$3.97
Totals: 1 Distributions	\$3.97
Grand Totals: 4 Distributions	\$19,915.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,809.82	\$3,809.82	\$0.00	\$0.00	\$0.76	\$0.00
003 - BONDS POST 79	\$11,082.68	\$11,082.68	\$0.00	\$0.00	\$2.21	\$0.00
035 - LIABILITY INSURANCE	\$914.54	\$914.54	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$1,109.57	\$1,109.57	\$0.00	\$0.00	\$0.22	\$0.00
122 - RECREATION	\$2,994.96	\$2,994.96	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$19,911.57	\$19,911.57	\$0.00	\$0.00	\$3.97	\$0.00

**Final Settlement Sheet
Henry County
59 - CLOVER LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$147,409.78	
+	Supplements	\$0.00	
-	Cancellations	\$242.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$112.11	
	Adjusted Amount Due	\$147,279.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,279.62	

Current Year Taxes Paid

	Real Estate	\$144,220.29
	Railroad	\$2,880.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$112.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,212.96
	Hold Back	\$0.00
	County Trustee	\$18.47
	Forfeited Tax	\$0.00
	Total	\$147,231.43

Interest Distribution

	County Interest	\$29.32
	Township Interest	\$0.00
	Total Interest	\$29.32

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$81,208.10
10/02/2020	\$63,286.84
11/30/2020	\$2,718.02
01/15/2021	\$16.12
Totals: 4 Distributions	\$147,229.08
Interest Distribution Date	Amount
11/30/2020	\$29.32
Totals: 1 Distributions	\$29.32
Grand Totals: 5 Distributions	\$147,258.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,558.79	\$115,546.13	\$12.66	\$0.00	\$23.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,283.26	\$15,281.59	\$1.67	\$0.00	\$3.04	\$0.00
035 - LIABILITY INSURANCE	\$9,254.81	\$9,253.80	\$1.01	\$0.00	\$1.84	\$0.00
047 - SOCIAL SECURITY	\$7,471.88	\$7,471.06	\$0.82	\$0.00	\$1.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-339.66	\$-339.62	\$-0.04	\$0.00	(\$0.07)	\$0.00
Totals	\$147,229.08	\$147,212.96	\$16.12	\$0.00	\$29.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.13	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.35	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.99	JUNE- JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.77	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.87	OCTOBER REDEMPTIONS by TBA
	Totals	5 entries	\$112.11	

Henry County

6 - CAMBRIDGE SCHOOL UNIT #227

Current Year Taxes Due

	Original Amount Due	\$3,184,133.42	
+	Supplements	\$872.09	
-	Cancellations	\$2,561.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$768.64	
	Adjusted Amount Due	\$3,183,212.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,183,212.64	

Current Year Taxes Paid

	Real Estate	\$3,182,444.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$768.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,183,212.64
+	Hold Back	\$0.00
+	County Trustee	\$50.57
+	Forfeited Tax	(\$50.57)
	Total	\$3,183,212.64

Interest Distribution

	County Interest	\$634.08
	Township Interest	\$0.00
	Total Interest	\$634.08

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,774,190.19
10/02/2020	\$1,368,254.60
11/30/2020	\$40,767.85
01/15/2021	\$1,097.71
Totals: 4 Distributions	\$3,184,310.35
Interest Distribution Date	Amount
11/30/2020	\$634.08
Totals: 1 Distributions	\$634.08
Grand Totals: 5 Distributions	\$3,184,944.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,861,773.90	\$1,861,132.12	\$641.78	\$0.00	\$370.74	\$0.00
003 - BONDS POST 79	\$143,265.32	\$143,215.93	\$49.39	\$0.00	\$28.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$341,342.15	\$341,224.48	\$117.67	\$0.00	\$67.97	\$0.00
005 - I. M. R. F.	\$34,138.99	\$34,127.22	\$11.77	\$0.00	\$6.80	\$0.00
030 - TRANSPORTATION SYSTEM	\$124,146.71	\$124,103.91	\$42.80	\$0.00	\$24.72	\$0.00
031 - WORKING CASH	\$31,037.47	\$31,026.77	\$10.70	\$0.00	\$6.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,037.47	\$31,026.77	\$10.70	\$0.00	\$6.18	\$0.00
033 - SPECIAL EDUCATION	\$24,828.07	\$24,819.51	\$8.56	\$0.00	\$4.94	\$0.00
035 - LIABILITY INSURANCE	\$428,245.17	\$428,097.54	\$147.63	\$0.00	\$85.27	\$0.00
047 - SOCIAL SECURITY	\$133,457.63	\$133,411.62	\$46.01	\$0.00	\$26.57	\$0.00
057 - LEASE	\$31,037.47	\$31,026.77	\$10.70	\$0.00	\$6.18	\$0.00
Totals	\$3,184,310.35	\$3,183,212.64	\$1,097.71	\$0.00	\$634.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$768.64	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$768.64	

Final Settlement Sheet

Henry County

60 - GALVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$368,336.67	
+	Supplements	\$38.61	
-	Cancellations	\$834.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195.52	
	Adjusted Amount Due	\$367,736.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$367,736.71	

Current Year Taxes Paid

	Real Estate	\$355,402.94
	Railroad	\$11,933.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$195.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$367,531.78
	Hold Back	\$0.00
	County Trustee	\$377.99
	Forfeited Tax	\$0.00
	Total	\$367,909.77

Interest Distribution

	County Interest	\$73.21
	Township Interest	\$0.00
	Total Interest	\$73.21

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$203,808.70
10/02/2020	\$155,854.44
11/30/2020	\$7,868.64
01/15/2021	\$63.66
Totals: 4 Distributions	\$367,595.44
Interest Distribution Date	Amount
11/30/2020	\$73.21
Totals: 1 Distributions	\$73.21
Grand Totals: 5 Distributions	\$367,668.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,822.24	\$278,773.95	\$48.29	\$0.00	\$55.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,974.15	\$13,971.73	\$2.42	\$0.00	\$2.78	\$0.00
005 - I. M. R. F.	\$22,064.55	\$22,060.73	\$3.82	\$0.00	\$4.39	\$0.00
027 - AUDIT	\$4,412.98	\$4,412.22	\$0.76	\$0.00	\$0.88	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,465.92	\$38,459.26	\$6.66	\$0.00	\$7.66	\$0.00
047 - SOCIAL SECURITY	\$11,032.27	\$11,030.36	\$1.91	\$0.00	\$2.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,176.67	\$-1,176.47	\$-0.20	\$0.00	(\$0.23)	\$0.00
Totals	\$367,595.44	\$367,531.78	\$63.66	\$0.00	\$73.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$72.02	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.61	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$98.89	LINCOLN HOUSE PILOT by TBA
	Totals	3 entries	\$195.52	

Final Settlement Sheet Henry County 61 - CAMBRIDGE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$188,309.98
+ Supplements	\$49.31
- Cancellations	\$128.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.47
Adjusted Amount Due	\$188,274.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,274.76

Current Year Taxes Paid	
Real Estate	\$188,124.19
Railroad	\$107.10
Mobile Home	\$0.00
Misc. Adjustments	\$43.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,274.76
+ Hold Back	\$0.00
+ County Trustee	\$2.96
+ Forfeited Tax	(\$2.96)
Total	\$188,274.76

Interest Distribution

County Interest	\$37.50
Township Interest	\$0.00
Total Interest	\$37.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$104,646.77
10/02/2020	\$81,341.81
11/30/2020	\$2,286.18
01/15/2021	\$62.08
Totals: 4 Distributions	\$188,336.84
Interest Distribution Date	Amount
11/30/2020	\$37.50
Totals: 1 Distributions	\$37.50
Grand Totals: 5 Distributions	\$188,374.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,915.88	\$151,865.81	\$50.07	\$0.00	\$30.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,984.33	\$12,980.05	\$4.28	\$0.00	\$2.59	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,438.78	\$13,434.35	\$4.43	\$0.00	\$2.68	\$0.00
047 - SOCIAL SECURITY	\$7,660.79	\$7,658.26	\$2.53	\$0.00	\$1.53	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$649.19	\$648.98	\$0.21	\$0.00	\$0.13	\$0.00
062 - WORKERS COMPENSATION	\$1,687.87	\$1,687.31	\$0.56	\$0.00	\$0.34	\$0.00
Totals	\$188,336.84	\$188,274.76	\$62.08	\$0.00	\$37.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$43.47	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$43.47	

Final Settlement Sheet

Henry County

62 - KEWANEE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$881,116.41	
+	Supplements	\$901.69	
-	Cancellations	\$4,035.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,723.22	
	Adjusted Amount Due	\$881,705.49	
+	Prior Year Real Estate Tax	(\$744.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$880,960.70	

Current Year Taxes Paid

	Real Estate	\$850,943.67
	Railroad	\$23,733.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,723.22
	Prior Year Real Estate	(\$744.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$877,655.16
	Hold Back	\$0.00
	County Trustee	\$3,130.08
	Forfeited Tax	(\$7.94)
	Total	\$880,777.30

Interest Distribution

	County Interest	\$174.82
	Township Interest	\$0.00
	Total Interest	\$174.82

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$488,628.43
10/02/2020	\$353,881.95
11/30/2020	\$35,144.78
01/15/2021	\$243.93
Totals: 4 Distributions	\$877,899.09
Interest Distribution Date	Amount
11/30/2020	\$174.82
Totals: 1 Distributions	\$174.82
Grand Totals: 5 Distributions	\$878,073.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599,040.64	\$598,874.18	\$166.46	\$0.00	\$119.31	\$0.00
003 - BONDS POST 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,450.36	\$24,443.57	\$6.79	\$0.00	\$4.87	\$0.00
005 - I. M. R. F.	\$39,242.96	\$39,232.05	\$10.91	\$0.00	\$7.81	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,198.91	\$41,187.46	\$11.45	\$0.00	\$8.20	\$0.00
027 - AUDIT	\$7,946.73	\$7,944.52	\$2.21	\$0.00	\$1.58	\$0.00
031 - WORKING CASH	\$58,926.34	\$58,909.97	\$16.37	\$0.00	\$11.73	\$0.00
035 - LIABILITY INSURANCE	\$68,217.14	\$68,198.19	\$18.95	\$0.00	\$13.58	\$0.00
047 - SOCIAL SECURITY	\$34,353.08	\$34,343.54	\$9.54	\$0.00	\$6.84	\$0.00
062 - WORKERS COMPENSATION	\$4,522.93	\$4,521.68	\$1.25	\$0.00	\$0.90	\$0.00
Totals	\$877,899.09	\$877,655.16	\$243.93	\$0.00	\$174.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$275.16	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,701.65	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$138.22	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.35	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.62	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$499.98	FAIRVIEW APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$211.38	WASHINGTON APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$125.84	LAKELAND TERRACE PILOT by TBA

Final Settlement Sheet

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$141.62	HOLLIS HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$275.74	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.01	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.05	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.27	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$112.79	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.79	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.75	OCTOBER REDEMPTIONS by TBA
Totals 16 entries			\$3,723.22	

Final Settlement Sheet

Henry County

63 - WESTERN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$202,295.29	
+	Supplements	\$0.00	
-	Cancellations	\$363.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$182.73	
	Adjusted Amount Due	\$202,114.14	
+	Prior Year Real Estate Tax	\$0.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,114.45	

Current Year Taxes Paid

	Real Estate	\$197,398.51
	Railroad	\$4,487.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$182.73
	Prior Year Real Estate	\$0.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$202,069.03
	Hold Back	\$0.00
	County Trustee	\$63.57
	Forfeited Tax	\$0.00
	Total	\$202,132.60

Interest Distribution

	County Interest	\$40.25
	Township Interest	\$0.00
	Total Interest	\$40.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$117,294.80
10/02/2020	\$79,088.05
11/30/2020	\$5,686.18
01/15/2021	\$1.73
Totals: 4 Distributions	\$202,070.76
Interest Distribution Date	Amount
11/30/2020	\$40.25
Totals: 1 Distributions	\$40.25
Grand Totals: 5 Distributions	\$202,111.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,351.87	\$148,350.61	\$1.26	\$0.00	\$29.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,806.97	\$19,806.80	\$0.17	\$0.00	\$3.95	\$0.00
027 - AUDIT	\$3,401.26	\$3,401.23	\$0.03	\$0.00	\$0.68	\$0.00
035 - LIABILITY INSURANCE	\$19,306.86	\$19,306.69	\$0.17	\$0.00	\$3.85	\$0.00
047 - SOCIAL SECURITY	\$8,102.83	\$8,102.76	\$0.07	\$0.00	\$1.61	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$800.20	\$800.19	\$0.01	\$0.00	\$0.16	\$0.00
143 - MEDICARE	\$2,300.77	\$2,300.75	\$0.02	\$0.00	\$0.46	\$0.00
Totals	\$202,070.76	\$202,069.03	\$1.73	\$0.00	\$40.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$164.94	APRIL 2020-MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.95	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$182.73	

**Final Settlement Sheet
Henry County
65 - COLONA LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$290,172.79
+ Supplements	\$0.00
- Cancellations	\$593.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,327.78
Adjusted Amount Due	\$294,906.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$294,906.63

Current Year Taxes Paid	
Real Estate	\$289,520.49
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5,327.78
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$294,848.27
+ Hold Back	\$0.00
+ County Trustee	\$92.53
+ Forfeited Tax	(\$50.27)
Total	\$294,890.53

Interest Distribution

County Interest	\$58.73
Township Interest	\$0.00
Total Interest	\$58.73

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$164,953.69
10/02/2020	\$120,534.06
11/30/2020	\$9,360.52
01/15/2021	\$421.26
Totals: 4 Distributions	\$295,269.53
Interest Distribution Date	Amount
11/30/2020	\$58.73
Totals: 1 Distributions	\$58.73
Grand Totals: 5 Distributions	\$295,328.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,149.79	\$201,861.39	\$288.40	\$0.00	\$40.20	\$0.00
004 - BUILDING	\$20,398.70	\$20,369.59	\$29.11	\$0.00	\$4.06	\$0.00
005 - I. M. R. F.	\$23,458.28	\$23,424.81	\$33.47	\$0.00	\$4.67	\$0.00
027 - AUDIT	\$4,283.77	\$4,277.66	\$6.11	\$0.00	\$0.85	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,070.37	\$24,036.03	\$34.34	\$0.00	\$4.79	\$0.00
047 - SOCIAL SECURITY	\$20,194.66	\$20,165.85	\$28.81	\$0.00	\$4.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$713.96	\$712.94	\$1.02	\$0.00	\$0.14	\$0.00
Totals	\$295,269.53	\$294,848.27	\$421.26	\$0.00	\$58.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.33	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.74	APRIL 2020 - MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1.31	COLONA HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,640.40	RT6 & I80 TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,670.00	RT84 TIF SURPLUS by TBA
Totals	5 entries		\$5,327.78	

Final Settlement Sheet Henry County 66 - GENESEO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$635,091.45	+	Real Estate	\$633,914.75
+	Supplements	\$148.00	+	Railroad	\$71.56
-	Cancellations	\$1,139.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$183.43
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$183.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$634,283.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.77)		Total Collected	\$634,146.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$114.72
	Total Amount Due	\$634,260.83	+	Forfeited Tax	(\$2.06)
				Total	\$634,259.63

Interest Distribution

County Interest	\$126.32
Township Interest	\$0.00
Total Interest	\$126.32

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$365,890.98
10/02/2020	\$255,743.21
11/30/2020	\$12,512.78
01/15/2021	\$127.72
Totals: 4 Distributions	\$634,274.69
Interest Distribution Date	Amount
11/30/2020	\$126.32
Totals: 1 Distributions	\$126.32
Grand Totals: 5 Distributions	\$634,401.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$490,924.19	\$490,825.32	\$98.87	\$0.00	\$97.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$65,456.52	\$65,443.34	\$13.18	\$0.00	\$13.04	\$0.00
005 - I. M. R. F.	\$18,982.57	\$18,978.75	\$3.82	\$0.00	\$3.78	\$0.00
027 - AUDIT	\$8,509.43	\$8,507.72	\$1.71	\$0.00	\$1.69	\$0.00
035 - LIABILITY INSURANCE	\$25,200.99	\$25,195.92	\$5.07	\$0.00	\$5.02	\$0.00
047 - SOCIAL SECURITY	\$25,200.99	\$25,195.92	\$5.07	\$0.00	\$5.02	\$0.00
Totals	\$634,274.69	\$634,146.97	\$127.72	\$0.00	\$126.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.08	APRIL 2020 -MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.40	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.42	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.60	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.76	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.13	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$66.78	MAPLE CITY APARTMENTS PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.09	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.64	JUN-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.53	OCTOBER REDEMPTIONS by TBA
Totals	10 entries		\$183.43	

**Final Settlement Sheet
Henry County
67 - ATKINSON LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$70,593.79
+ Supplements	\$10.59
- Cancellations	\$152.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.44
Adjusted Amount Due	\$70,463.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,463.84

Current Year Taxes Paid	
Real Estate	\$70,380.90
Railroad	\$70.50
Mobile Home	\$0.00
Misc. Adjustments	\$12.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,463.84
+ Hold Back	\$0.00
+ County Trustee	\$3.59
+ Forfeited Tax	(\$3.59)
Total	\$70,463.84

Interest Distribution

County Interest	\$14.04
Township Interest	\$0.00
Total Interest	\$14.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$41,796.08
10/02/2020	\$27,422.75
11/30/2020	\$1,245.01
01/15/2021	\$42.01
Totals: 4 Distributions	\$70,505.85
Interest Distribution Date	Amount
11/30/2020	\$14.04
Totals: 1 Distributions	\$14.04
Grand Totals: 5 Distributions	\$70,519.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,252.16	\$53,220.43	\$31.73	\$0.00	\$10.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,745.29	\$6,741.27	\$4.02	\$0.00	\$1.34	\$0.00
035 - LIABILITY INSURANCE	\$6,390.23	\$6,386.42	\$3.81	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$4,118.17	\$4,115.72	\$2.45	\$0.00	\$0.82	\$0.00
Totals	\$70,505.85	\$70,463.84	\$42.01	\$0.00	\$14.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.44	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$12.44	

**Final Settlement Sheet
Henry County
69 - HOOPPOLE LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$8,923.28
+ Supplements	\$33.74
- Cancellations	\$4.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,952.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,952.28

Current Year Taxes Paid	
Real Estate	\$8,940.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,940.92
+ Hold Back	\$0.00
+ County Trustee	\$11.02
+ Forfeited Tax	\$0.00
Total	\$8,951.94

Interest Distribution

County Interest	\$1.78
Township Interest	\$0.00
Total Interest	\$1.78

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5,246.75
10/02/2020	\$3,502.75
11/30/2020	\$191.42
Totals: 3 Distributions	\$8,940.92
Interest Distribution Date	Amount
11/30/2020	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 4 Distributions	\$8,942.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,940.92	\$8,940.92	\$0.00	\$0.00	\$1.78	\$0.00
Totals	\$8,940.92	\$8,940.92	\$0.00	\$0.00	\$1.78	\$0.00

Final Settlement Sheet

Henry County

7 - ROWVA SCHOOL UNIT #208

Current Year Taxes Due

	Original Amount Due	\$185,152.74	
+	Supplements	\$0.00	
-	Cancellations	\$14.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,138.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,138.32	

Current Year Taxes Paid

	Real Estate	\$185,138.32
	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	\$185,138.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$185,138.32

Interest Distribution

	County Interest	\$36.88
	Township Interest	\$0.00
	Total Interest	\$36.88

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$97,080.99
10/02/2020	\$88,071.75
Totals: 2 Distributions	\$185,152.74
Interest Distribution Date	Amount
11/30/2020	\$36.88
Totals: 1 Distributions	\$36.88
Grand Totals: 3 Distributions	\$185,189.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$119,129.45	\$119,138.75	\$0.00	\$0.00	\$23.73	\$0.00
003 - BONDS AND INTEREST	\$15,449.61	\$15,450.81	\$0.00	\$0.00	\$3.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,613.99	\$18,615.44	\$0.00	\$0.00	\$3.71	\$0.00
005 - I. M. R. F.	\$4,236.52	\$4,236.85	\$0.00	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,445.52	\$7,446.10	\$0.00	\$0.00	\$1.48	\$0.00
031 - WORKING CASH	\$1,861.39	\$1,861.53	\$0.00	\$0.00	\$0.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,861.39	\$1,861.53	\$0.00	\$0.00	\$0.37	\$0.00
033 - SPECIAL EDUCATION	\$1,489.06	\$1,489.18	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$10,066.53	\$10,067.31	\$0.00	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$4,236.52	\$4,236.85	\$0.00	\$0.00	\$0.84	\$0.00
057 - LEASE	\$1,861.39	\$1,861.53	\$0.00	\$0.00	\$0.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,113.05	\$-1,113.14	\$0.00	\$0.00	(\$0.22)	\$0.00
Totals	\$185,138.32	\$185,152.74	\$0.00	\$0.00	\$36.88	\$0.00

Final Settlement Sheet Henry County 70 - CITY OF COLONA

Current Year Taxes Due

	Original Amount Due	\$769,335.87	
+	Supplements	\$0.00	
-	Cancellations	\$913.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,885.38	
+	Misc. Adjustments	\$21,876.65	
	Adjusted Amount Due	\$834,184.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$834,184.58	

Current Year Taxes Paid

	Real Estate	\$807,176.57
	Railroad	\$4,850.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$21,876.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$833,903.50
	Hold Back	\$0.00
	County Trustee	\$307.93
	Forfeited Tax	(\$237.81)
	Total	\$833,973.62

Interest Distribution

	County Interest	\$166.11
	Township Interest	\$0.00
	Total Interest	\$166.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLONA ROAD DISTRICT	\$43,893.57	\$43,885.38
Totals	\$43,893.57	\$43,885.38

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$466,771.27
10/02/2020	\$340,123.23
11/30/2020	\$27,009.00
01/15/2021	\$1,905.48
Totals: 4 Distributions	\$835,808.98
Interest Distribution Date	Amount
11/30/2020	\$166.11
Totals: 1 Distributions	\$166.11
Grand Totals: 5 Distributions	\$835,975.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,723.22	\$128,413.49	\$309.73	\$0.00	\$27.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,091.33	\$37,002.08	\$89.25	\$0.00	\$7.78	\$0.00
007 - ROAD AND BRIDGE	\$43,885.38	\$43,885.38	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$22,682.28	\$22,627.70	\$54.58	\$0.00	\$4.76	\$0.00
014 - POLICE PROTECTION	\$22,682.28	\$22,627.70	\$54.58	\$0.00	\$4.76	\$0.00
015 - POLICE PENSION	\$411,778.09	\$410,787.30	\$990.79	\$0.00	\$86.37	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,573.78	\$18,529.09	\$44.69	\$0.00	\$3.90	\$0.00
035 - LIABILITY INSURANCE	\$108,122.92	\$107,862.76	\$260.16	\$0.00	\$22.68	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$11,369.64	\$11,342.29	\$27.35	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$30,900.06	\$30,825.71	\$74.35	\$0.00	\$6.48	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$835,808.98	\$833,903.50	\$1,905.48	\$0.00	\$166.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$40.49	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.60	APRIL 2020 - MAY 2020 REDEMPTIONS by TBA

Final Settlement Sheet

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$6.36	COLONA HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,832.20	RT6 & I80 TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,960.00	RT84 TIF SURPLUS by TBA
Totals 5 entries			\$21,876.65	

Final Settlement Sheet Henry County 75 - KEWANEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,056.03	+	Real Estate	\$9,724.49
+	Supplements	\$14.20	+	Railroad	\$227.54
-	Cancellations	\$61.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$61.97
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$61.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,070.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.81)	Total Collected \$10,000.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$52.05
	Total Amount Due	\$10,056.72	+	Forfeited Tax	(\$0.14)
			Total \$10,052.10		

Interest Distribution

County Interest	\$1.99
Township Interest	\$0.00
Total Interest	\$1.99

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5,460.34
10/02/2020	\$4,022.08
11/30/2020	\$517.77
01/15/2021	\$4.10
Totals: 4 Distributions	\$10,004.29
Interest Distribution Date	Amount
11/30/2020	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 5 Distributions	\$10,006.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,004.29	\$10,000.19	\$4.10	\$0.00	\$1.99	\$0.00
Totals	\$10,004.29	\$10,000.19	\$4.10	\$0.00	\$1.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.75	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.37	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.39	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.85	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$8.63	FAIRVIEW APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$3.65	WASHINGTON APARTMENTS PILOT by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2.45	HOLLIS HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.76	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.31	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.16	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.77	OCTOBER REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.32	OCTOBER REDEMPTIONS by TBA
Totals 14 entries			\$61.97	

Final Settlement Sheet Henry County 76 - HAMMOND HENRY HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$710,656.58	+	Real Estate	\$705,269.86
+ Supplements	\$190.32	+	Railroad	\$4,174.70
- Cancellations	\$1,281.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$182.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.49)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$182.96	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$709,748.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$23.49)	Total Collected \$709,604.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$130.19
Total Amount Due	\$709,724.65	+	Forfeited Tax	(\$6.11)
		Total \$709,728.11		

Interest Distribution

County Interest	\$141.35
Township Interest	\$0.00
Total Interest	\$141.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$409,162.10
10/02/2020	\$286,946.71
11/30/2020	\$13,495.22
01/15/2021	\$174.48
Totals: 4 Distributions	\$709,778.51
Interest Distribution Date	Amount
11/30/2020	\$141.35
Totals: 1 Distributions	\$141.35
Grand Totals: 5 Distributions	\$709,919.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS POST 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$709,778.51	\$709,604.03	\$174.48	\$0.00	\$141.35	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$709,778.51	\$709,604.03	\$174.48	\$0.00	\$141.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.44	APRIL 2020 -MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.19	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.10	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$31.36	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.43	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$70.74	MAPLE CITY APARTMENTS PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.15	JUN-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.86	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.69	OCTOBER REDEMPTIONS by TBA
Totals 9 entries			\$182.96	

Final Settlement Sheet Henry County 77 - ILLINI HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$54,766.84	
+	Supplements	\$0.00	
-	Cancellations	\$96.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,230.30	
	Adjusted Amount Due	\$60,900.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,900.54	

Current Year Taxes Paid

	Real Estate	\$53,558.64
	Railroad	\$1,096.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,230.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,885.56
	Hold Back	\$0.00
	County Trustee	\$16.36
	Forfeited Tax	(\$12.44)
	Total	\$60,889.48

Interest Distribution

	County Interest	\$12.13
	Township Interest	\$0.00
	Total Interest	\$12.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$36,328.66
10/02/2020	\$22,770.97
11/30/2020	\$1,785.93
01/15/2021	\$106.87
Totals: 4 Distributions	\$60,992.43
Interest Distribution Date	Amount
11/30/2020	\$12.13
Totals: 1 Distributions	\$12.13
Grand Totals: 5 Distributions	\$61,004.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,992.43	\$60,885.56	\$106.87	\$0.00	\$12.13	\$0.00
003 - BONDS POST 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,992.43	\$60,885.56	\$106.87	\$0.00	\$12.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.16	APRIL 2020- MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.00	APRIL 2020 - MAY 2020 REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$0.34	COLONA HOUSE PILOT by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,435.80	RT6 & I80 TIF SURPLUS by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,790.00	RT84 TIF SURPLUS by TBA
	Totals	5 entries	\$6,230.30	

**Final Settlement Sheet
Henry County
78 - OXFORD TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$73,884.97	
+	Supplements	\$0.00	
-	Cancellations	\$55.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.05	
	Adjusted Amount Due	\$73,926.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,926.77	

Current Year Taxes Paid

	Real Estate	\$70,772.38
	Railroad	\$2,993.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$97.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,862.69
	Hold Back	\$0.00
	County Trustee	\$21.55
	Forfeited Tax	\$0.00
	Total	\$73,884.24

Interest Distribution

	County Interest	\$14.71
	Township Interest	\$0.00
	Total Interest	\$14.71

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$41,634.57
10/02/2020	\$30,860.89
11/30/2020	\$1,367.23
01/15/2021	\$19.38
Totals: 4 Distributions	\$73,882.07
Interest Distribution Date	Amount
11/30/2020	\$14.71
Totals: 1 Distributions	\$14.71
Grand Totals: 5 Distributions	\$73,896.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,435.57	\$65,418.41	\$17.16	\$0.00	\$13.03	\$0.00
011 - GENERAL ASSISTANCE	\$7,000.40	\$6,998.56	\$1.84	\$0.00	\$1.39	\$0.00
035 - LIABILITY INSURANCE	\$1,446.10	\$1,445.72	\$0.38	\$0.00	\$0.29	\$0.00
Totals	\$73,882.07	\$73,862.69	\$19.38	\$0.00	\$14.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.88	JUNE- JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.17	OCTOBER REDEMPTIONS by TBA
	Totals	2 entries	\$97.05	

Final Settlement Sheet

Henry County

8 - GALVA SCHOOL UNIT #224

Current Year Taxes Due	
Original Amount Due	\$3,704,362.88
+ Supplements	\$364.79
- Cancellations	\$7,881.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,847.61
Adjusted Amount Due	\$3,698,693.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,698,693.55

Current Year Taxes Paid	
Real Estate	\$3,582,144.51
Railroad	\$112,764.90
Mobile Home	\$0.00
Misc. Adjustments	\$1,847.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,696,757.02
+ Hold Back	\$0.00
+ County Trustee	\$3,507.80
+ Forfeited Tax	\$0.00
Total	\$3,700,264.82

Interest Distribution

County Interest	\$736.37
Township Interest	\$0.00
Total Interest	\$736.37

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$2,045,943.75
10/02/2020	\$1,574,474.34
11/30/2020	\$76,338.93
01/15/2021	\$601.56
Totals: 4 Distributions	\$3,697,358.58
Interest Distribution Date	Amount
11/30/2020	\$736.37
Totals: 1 Distributions	\$736.37
Grand Totals: 5 Distributions	\$3,698,094.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,800,646.89	\$1,800,353.92	\$292.97	\$0.00	\$358.61	\$0.00
003 - BONDS POST 79	\$237,677.31	\$237,638.64	\$38.67	\$0.00	\$47.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$517,234.58	\$517,150.43	\$84.15	\$0.00	\$103.01	\$0.00
005 - I. M. R. F.	\$73,902.79	\$73,890.77	\$12.02	\$0.00	\$14.72	\$0.00
030 - TRANSPORTATION SYSTEM	\$153,285.10	\$153,260.16	\$24.94	\$0.00	\$30.53	\$0.00
031 - WORKING CASH	\$38,360.10	\$38,353.86	\$6.24	\$0.00	\$7.64	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,360.10	\$38,353.86	\$6.24	\$0.00	\$7.64	\$0.00
033 - SPECIAL EDUCATION	\$30,688.07	\$30,683.08	\$4.99	\$0.00	\$6.11	\$0.00
035 - LIABILITY INSURANCE	\$655,486.22	\$655,379.57	\$106.65	\$0.00	\$130.55	\$0.00
047 - SOCIAL SECURITY	\$116,333.69	\$116,314.76	\$18.93	\$0.00	\$23.17	\$0.00
057 - LEASE	\$38,360.10	\$38,353.86	\$6.24	\$0.00	\$7.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,976.37	\$-2,975.89	\$-0.48	\$0.00	(\$0.59)	\$0.00
Totals	\$3,697,358.58	\$3,696,757.02	\$601.56	\$0.00	\$736.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$680.54	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$232.57	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$934.50	LINCOLN HOUSE PILOT by TBA
Totals 3 entries			\$1,847.61	

Final Settlement Sheet
Henry County
8001 - UNION NO 1-ATK & ALBA DR

Current Year Taxes Due	
Original Amount Due	\$14,861.82
+ Supplements	\$48.58
- Cancellations	\$48.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,861.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,861.82

Current Year Taxes Paid	
Real Estate	\$14,861.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,861.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,861.82

Interest Distribution	
County Interest	\$2.96
Township Interest	\$0.00
Total Interest	\$2.96

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$8,892.33
10/02/2020	\$5,398.76
11/30/2020	\$570.73
Totals: 3 Distributions	\$14,861.82
Interest Distribution Date	Amount
11/30/2020	\$2.96
Totals: 1 Distributions	\$2.96
Grand Totals: 4 Distributions	\$14,864.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,861.82	\$14,861.82	\$0.00	\$0.00	\$2.96	\$0.00
Totals	\$14,861.82	\$14,861.82	\$0.00	\$0.00	\$2.96	\$0.00

Final Settlement Sheet

Henry County

8002 - NORTH EDWARDS SPECIAL DRN

Current Year Taxes Due

	Original Amount Due	\$19,651.72	
+	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	\$19,651.72	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,651.72	

Current Year Taxes Paid

	Real Estate	\$19,651.72
	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	\$19,651.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,651.72

Interest Distribution

	County Interest	\$3.91
	Township Interest	\$0.00
	Total Interest	\$3.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$12,440.07
10/02/2020	\$7,209.77
11/30/2020	\$1.88
Totals: 3 Distributions	\$19,651.72
Interest Distribution Date	Amount
11/30/2020	\$3.91
Totals: 1 Distributions	\$3.91
Grand Totals: 4 Distributions	\$19,655.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,651.72	\$19,651.72	\$0.00	\$0.00	\$3.91	\$0.00
Totals	\$19,651.72	\$19,651.72	\$0.00	\$0.00	\$3.91	\$0.00

Final Settlement Sheet

Henry County

8003 - N EDWARDS-WEST MUD CREEK DR

Current Year Taxes Due

	Original Amount Due	\$18,665.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,665.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,665.98	

Current Year Taxes Paid

	Real Estate	\$18,665.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,665.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,665.98

Interest Distribution

	County Interest	\$3.72
	Township Interest	\$0.00
	Total Interest	\$3.72

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$11,305.66
10/02/2020	\$6,814.42
11/30/2020	\$545.90
Totals: 3 Distributions	\$18,665.98
Interest Distribution Date	Amount
11/30/2020	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 4 Distributions	\$18,669.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,665.98	\$18,665.98	\$0.00	\$0.00	\$3.72	\$0.00
Totals	\$18,665.98	\$18,665.98	\$0.00	\$0.00	\$3.72	\$0.00

Final Settlement Sheet

Henry County

8004 - DRAINAGE DIST 1 YORKTOWN TOW

Current Year Taxes Due

	Original Amount Due	\$24,061.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,061.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,061.38	

Current Year Taxes Paid

	Real Estate	\$24,057.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,057.20
	Hold Back	\$0.00
	County Trustee	\$4.18
	Forfeited Tax	\$0.00
	Total	\$24,061.38

Interest Distribution

	County Interest	\$4.79
	Township Interest	\$0.00
	Total Interest	\$4.79

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$14,212.77
10/02/2020	\$9,539.11
11/30/2020	\$305.32
Totals: 3 Distributions	\$24,057.20
Interest Distribution Date	Amount
11/30/2020	\$4.79
Totals: 1 Distributions	\$4.79
Grand Totals: 4 Distributions	\$24,061.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,057.20	\$24,057.20	\$0.00	\$0.00	\$4.79	\$0.00
Totals	\$24,057.20	\$24,057.20	\$0.00	\$0.00	\$4.79	\$0.00

Final Settlement Sheet

Henry County

8005 - UNION SPECIAL DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$75,656.44	
+	Supplements	\$157.26	
-	Cancellations	\$157.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,656.44	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,656.44	

Current Year Taxes Paid

	Real Estate	\$75,656.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,656.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,656.44

Interest Distribution

	County Interest	\$15.07
	Township Interest	\$0.00
	Total Interest	\$15.07

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$46,579.61
10/02/2020	\$28,860.48
11/30/2020	\$216.35
Totals: 3 Distributions	\$75,656.44
Interest Distribution Date	Amount
11/30/2020	\$15.07
Totals: 1 Distributions	\$15.07
Grand Totals: 4 Distributions	\$75,671.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,656.44	\$75,656.44	\$0.00	\$0.00	\$15.07	\$0.00
Totals	\$75,656.44	\$75,656.44	\$0.00	\$0.00	\$15.07	\$0.00

Final Settlement Sheet

Henry County

8006 - SHABONA SPECIAL DRAIN DIST

Current Year Taxes Due

	Original Amount Due	\$9,961.16	
+	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	\$9,961.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,961.16	

Current Year Taxes Paid

	Real Estate	\$9,961.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,961.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,961.16

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$6,645.74
10/02/2020	\$3,270.36
11/30/2020	\$45.06
Totals: 3 Distributions	\$9,961.16
Interest Distribution Date	Amount
11/30/2020	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 4 Distributions	\$9,963.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,961.16	\$9,961.16	\$0.00	\$0.00	\$1.98	\$0.00
Totals	\$9,961.16	\$9,961.16	\$0.00	\$0.00	\$1.98	\$0.00

Final Settlement Sheet

Henry County

8007 - GREEN RIVER SPECIAL DRAIN DIST

Current Year Taxes Due

	Original Amount Due	\$151,342.28	
+	Supplements	\$109.96	
-	Cancellations	\$109.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,342.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,342.28	

Current Year Taxes Paid

	Real Estate	\$151,332.96
+	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	\$151,332.96
+	Hold Back	\$0.00
+	County Trustee	\$9.32
+	Forfeited Tax	\$0.00
	Total	\$151,342.28

Interest Distribution

	County Interest	\$30.14
	Township Interest	\$0.00
	Total Interest	\$30.14

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$100,061.50
10/02/2020	\$50,417.13
11/30/2020	\$854.33
Totals: 3 Distributions	\$151,332.96
Interest Distribution Date	Amount
11/30/2020	\$30.14
Totals: 1 Distributions	\$30.14
Grand Totals: 4 Distributions	\$151,363.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,332.96	\$151,332.96	\$0.00	\$0.00	\$30.14	\$0.00
Totals	\$151,332.96	\$151,332.96	\$0.00	\$0.00	\$30.14	\$0.00

Final Settlement Sheet

Henry County

8008 - HARRISON SUB #2 SOUTH DR DIS

Current Year Taxes Due

	Original Amount Due	\$7,498.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,498.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,498.22	

Current Year Taxes Paid

	Real Estate	\$7,498.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,498.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,498.22

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5,051.54
10/02/2020	\$2,446.68
Totals: 2 Distributions	\$7,498.22
Interest Distribution Date	Amount
11/30/2020	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 3 Distributions	\$7,499.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,498.22	\$7,498.22	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$7,498.22	\$7,498.22	\$0.00	\$0.00	\$1.49	\$0.00

Final Settlement Sheet

Henry County

8009 - HARRISON SUB #3 NORTH DR DIS

Current Year Taxes Due

	Original Amount Due	\$1,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,500.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,500.00	

Current Year Taxes Paid

	Real Estate	\$1,500.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,500.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,500.00

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,365.00
10/02/2020	\$135.00
Totals: 2 Distributions	\$1,500.00
Interest Distribution Date	Amount
11/30/2020	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 3 Distributions	\$1,500.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.30	\$0.00

Final Settlement Sheet

Henry County

8010 - SUB #4 GREEN RIVER-BENTLY DR

Current Year Taxes Due

	Original Amount Due	\$2,511.52	
+	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	\$2,511.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,511.52	

Current Year Taxes Paid

	Real Estate	\$2,511.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,511.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,511.52

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,404.83
10/02/2020	\$1,086.79
11/30/2020	\$19.90
Totals: 3 Distributions	\$2,511.52
Interest Distribution Date	Amount
11/30/2020	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 4 Distributions	\$2,512.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,511.52	\$2,511.52	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$2,511.52	\$2,511.52	\$0.00	\$0.00	\$0.50	\$0.00

Final Settlement Sheet
Henry County
8011 - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$88,240.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,240.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,240.08

Current Year Taxes Paid	
Real Estate	\$88,240.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$88,240.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$88,240.08

Interest Distribution

County Interest	\$17.58
Township Interest	\$0.00
Total Interest	\$17.58

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$54,623.71
10/02/2020	\$31,238.97
11/30/2020	\$2,377.40
Totals: 3 Distributions	\$88,240.08
Interest Distribution Date	Amount
11/30/2020	\$17.58
Totals: 1 Distributions	\$17.58
Grand Totals: 4 Distributions	\$88,257.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,240.08	\$88,240.08	\$0.00	\$0.00	\$17.58	\$0.00
Totals	\$88,240.08	\$88,240.08	\$0.00	\$0.00	\$17.58	\$0.00

Final Settlement Sheet
Henry County
8012 - BLUE JOINT DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$7,304.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,304.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,304.76

Current Year Taxes Paid	
Real Estate	\$7,304.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,304.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,304.76

Interest Distribution

County Interest	\$1.46
Township Interest	\$0.00
Total Interest	\$1.46

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5,401.66
10/02/2020	\$1,903.10
Totals: 2 Distributions	\$7,304.76
Interest Distribution Date	Amount
11/30/2020	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 3 Distributions	\$7,306.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,304.76	\$7,304.76	\$0.00	\$0.00	\$1.46	\$0.00
Totals	\$7,304.76	\$7,304.76	\$0.00	\$0.00	\$1.46	\$0.00

Final Settlement Sheet

Henry County

8013 - CENTRAL SPECIAL DRAIN DIST

Current Year Taxes Due

	Original Amount Due	\$14,571.58	
+	Supplements	\$8.02	
-	Cancellations	\$8.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,571.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,571.58	

Current Year Taxes Paid

	Real Estate	\$14,571.58
	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	\$14,571.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,571.58

Interest Distribution

	County Interest	\$2.90
	Township Interest	\$0.00
	Total Interest	\$2.90

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$8,969.33
10/02/2020	\$5,486.66
11/30/2020	\$115.59
Totals: 3 Distributions	\$14,571.58
Interest Distribution Date	Amount
11/30/2020	\$2.90
Totals: 1 Distributions	\$2.90
Grand Totals: 4 Distributions	\$14,574.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,571.58	\$14,571.58	\$0.00	\$0.00	\$2.90	\$0.00
Totals	\$14,571.58	\$14,571.58	\$0.00	\$0.00	\$2.90	\$0.00

Final Settlement Sheet

Henry County

8014 - LOWER GREEN RIVER DRAIN DIS

Current Year Taxes Due

	Original Amount Due	\$30,001.00	
+	Supplements	\$9.00	
-	Cancellations	\$9.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$30,001.00

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

Total Amount Due \$30,001.00

Current Year Taxes Paid

+	Real Estate	\$29,963.58
+	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 \$29,963.58

+	Hold Back	\$0.00
+	County Trustee	\$37.42
+	Forfeited Tax	\$0.00

Total \$30,001.00

Interest Distribution

	County Interest	\$5.97
	Township Interest	\$0.00
	Total Interest	\$5.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$16,973.40
10/02/2020	\$12,890.16
11/30/2020	\$100.02
Totals: 3 Distributions	\$29,963.58
Interest Distribution Date	Amount
11/30/2020	\$5.97
Totals: 1 Distributions	\$5.97
Grand Totals: 4 Distributions	\$29,969.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,963.58	\$29,963.58	\$0.00	\$0.00	\$5.97	\$0.00
Totals	\$29,963.58	\$29,963.58	\$0.00	\$0.00	\$5.97	\$0.00

Henry County

8015 - MUD CREEK SPECIAL DRAIN DIS

Current Year Taxes Due

	Original Amount Due	\$48,001.18	
+	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	\$48,001.18	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,001.18	

Current Year Taxes Paid

	Real Estate	\$48,001.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,001.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,001.18

Interest Distribution

	County Interest	\$9.56
	Township Interest	\$0.00
	Total Interest	\$9.56

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$30,349.89
10/02/2020	\$16,020.11
11/30/2020	\$1,631.18
Totals: 3 Distributions	\$48,001.18
Interest Distribution Date	Amount
11/30/2020	\$9.56
Totals: 1 Distributions	\$9.56
Grand Totals: 4 Distributions	\$48,010.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,001.18	\$48,001.18	\$0.00	\$0.00	\$9.56	\$0.00
Totals	\$48,001.18	\$48,001.18	\$0.00	\$0.00	\$9.56	\$0.00

Final Settlement Sheet

Henry County

8016 - PENNY SLOUGH DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$35,050.56	
+	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	\$35,050.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,050.56	

Current Year Taxes Paid

+	Real Estate	\$35,050.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,050.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,050.56

Interest Distribution

	County Interest	\$6.98
	Township Interest	\$0.00
	Total Interest	\$6.98

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$23,219.69
10/02/2020	\$11,811.77
11/30/2020	\$19.10
Totals: 3 Distributions	\$35,050.56
Interest Distribution Date	Amount
11/30/2020	\$6.98
Totals: 1 Distributions	\$6.98
Grand Totals: 4 Distributions	\$35,057.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,050.56	\$35,050.56	\$0.00	\$0.00	\$6.98	\$0.00
Totals	\$35,050.56	\$35,050.56	\$0.00	\$0.00	\$6.98	\$0.00

Final Settlement Sheet

Henry County

8017 - SUB DIST #1 PENNY SLOUGH DR

Current Year Taxes Due

	Original Amount Due	\$45,557.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,557.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,557.28	

Current Year Taxes Paid

	Real Estate	\$45,557.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,557.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,557.28

Interest Distribution

	County Interest	\$9.07
	Township Interest	\$0.00
	Total Interest	\$9.07

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$28,955.23
10/02/2020	\$16,572.43
11/30/2020	\$29.62
Totals: 3 Distributions	\$45,557.28
Interest Distribution Date	Amount
11/30/2020	\$9.07
Totals: 1 Distributions	\$9.07
Grand Totals: 4 Distributions	\$45,566.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,557.28	\$45,557.28	\$0.00	\$0.00	\$9.07	\$0.00
Totals	\$45,557.28	\$45,557.28	\$0.00	\$0.00	\$9.07	\$0.00

Final Settlement Sheet

Henry County

8018 - SUB DIST #2 PENNY SLOUGH DR

Current Year Taxes Due

	Original Amount Due	\$38,099.76	
+	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	\$38,099.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,099.76	

Current Year Taxes Paid

	Real Estate	\$38,099.76
	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	\$38,099.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,099.76

Interest Distribution

	County Interest	\$7.59
	Township Interest	\$0.00
	Total Interest	\$7.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$22,013.46
10/02/2020	\$16,032.58
11/30/2020	\$53.72
Totals: 3 Distributions	\$38,099.76
Interest Distribution Date	Amount
11/30/2020	\$7.59
Totals: 1 Distributions	\$7.59
Grand Totals: 4 Distributions	\$38,107.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,099.76	\$38,099.76	\$0.00	\$0.00	\$7.59	\$0.00
Totals	\$38,099.76	\$38,099.76	\$0.00	\$0.00	\$7.59	\$0.00

Final Settlement Sheet

Henry County

8019 - SUB DIST #3 PENNY SLOUGH DR

Current Year Taxes Due

	Original Amount Due	\$6,887.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,887.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,887.72	

Current Year Taxes Paid

	Real Estate	\$6,887.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,887.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,887.72

Interest Distribution

	County Interest	\$1.37
	Township Interest	\$0.00
	Total Interest	\$1.37

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$4,195.15
10/02/2020	\$2,692.57
Totals: 2 Distributions	\$6,887.72
Interest Distribution Date	Amount
11/30/2020	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 3 Distributions	\$6,889.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,887.72	\$6,887.72	\$0.00	\$0.00	\$1.37	\$0.00
Totals	\$6,887.72	\$6,887.72	\$0.00	\$0.00	\$1.37	\$0.00

Final Settlement Sheet
Henry County
8020 - SUB DIST #1 GREEN RIVER D

Current Year Taxes Due	
Original Amount Due	\$34,683.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,683.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,683.02

Current Year Taxes Paid	
+ Real Estate	\$34,683.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,683.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$34,683.02

Interest Distribution	
County Interest	\$6.91
Township Interest	\$0.00
Total Interest	\$6.91

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$26,811.84
10/02/2020	\$7,871.18
Totals: 2 Distributions	\$34,683.02
Interest Distribution Date	Amount
11/30/2020	\$6.91
Totals: 1 Distributions	\$6.91
Grand Totals: 3 Distributions	\$34,689.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,683.02	\$34,683.02	\$0.00	\$0.00	\$6.91	\$0.00
Totals	\$34,683.02	\$34,683.02	\$0.00	\$0.00	\$6.91	\$0.00

Final Settlement Sheet

Henry County

8021 - MINERAL MARSH DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$9,409.42	
+	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	\$9,409.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,409.42	

Current Year Taxes Paid

	Real Estate	\$9,409.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,409.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,409.42

Interest Distribution

	County Interest	\$1.87
	Township Interest	\$0.00
	Total Interest	\$1.87

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$6,561.49
10/02/2020	\$2,847.93
Totals: 2 Distributions	\$9,409.42
Interest Distribution Date	Amount
11/30/2020	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 3 Distributions	\$9,411.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,409.42	\$9,409.42	\$0.00	\$0.00	\$1.87	\$0.00
Totals	\$9,409.42	\$9,409.42	\$0.00	\$0.00	\$1.87	\$0.00

Final Settlement Sheet

Henry County

8022 - SUB #1 CENTRAL SPECIAL DR DIS

Current Year Taxes Due

	Original Amount Due	\$2,000.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,000.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.02	

Current Year Taxes Paid

	Real Estate	\$2,000.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,000.02

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,322.11
10/02/2020	\$677.91
Totals: 2 Distributions	\$2,000.02
Interest Distribution Date	Amount
11/30/2020	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 3 Distributions	\$2,000.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,000.02	\$2,000.02	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$2,000.02	\$2,000.02	\$0.00	\$0.00	\$0.40	\$0.00

Final Settlement Sheet

Henry County

8023 - AQUEDUCT SPECIAL DRAIN DIST

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Henry County

8024 - YORKTOWN SUBDIST OF GREEN

Current Year Taxes Due

	Original Amount Due	\$1,200.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,200.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,200.02	

Current Year Taxes Paid

	Real Estate	\$1,200.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,200.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,200.02

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$840.79
10/02/2020	\$359.23
Totals: 2 Distributions	\$1,200.02
Interest Distribution Date	Amount
11/30/2020	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 3 Distributions	\$1,200.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,200.02	\$1,200.02	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$1,200.02	\$1,200.02	\$0.00	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
Henry County
8040 - COLONA SPECIAL SVC AREA

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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$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

**Final Settlement Sheet
Henry County
84 - CLOVER TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$91,254.89	
+	Supplements	\$0.00	
-	Cancellations	\$64.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.76	
	Adjusted Amount Due	\$91,192.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,192.60	

Current Year Taxes Paid

	Real Estate	\$91,190.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,192.60
	Hold Back	\$0.00
	County Trustee	\$1.78
	Forfeited Tax	\$0.00
	Total	\$91,194.38

Interest Distribution

	County Interest	\$18.16
	Township Interest	\$0.00
	Total Interest	\$18.16

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$49,388.94
10/02/2020	\$40,354.44
11/30/2020	\$1,449.22
Totals: 3 Distributions	\$91,192.60
Interest Distribution Date	Amount
11/30/2020	\$18.16
Totals: 1 Distributions	\$18.16
Grand Totals: 4 Distributions	\$91,210.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,786.65	\$77,786.65	\$0.00	\$0.00	\$15.49	\$0.00
011 - GENERAL ASSISTANCE	\$13,405.95	\$13,405.95	\$0.00	\$0.00	\$2.67	\$0.00
Totals	\$91,192.60	\$91,192.60	\$0.00	\$0.00	\$18.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.76	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.76

Henry County

9 - WETHERSFIELD SCHL UNIT 230

Current Year Taxes Due

	Original Amount Due	\$2,618,584.70	
+	Supplements	\$0.00	
-	Cancellations	\$9,122.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,195.00	
	Adjusted Amount Due	\$2,610,657.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,610,657.63	

Current Year Taxes Paid

	Real Estate	\$2,564,010.54
	Railroad	\$42,155.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,195.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,607,360.68
	Hold Back	\$0.00
	County Trustee	\$3,820.40
	Forfeited Tax	\$0.00
	Total	\$2,611,181.08

Interest Distribution

	County Interest	\$519.37
	Township Interest	\$0.00
	Total Interest	\$519.37

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,453,229.61
10/02/2020	\$1,074,238.53
11/30/2020	\$79,892.54
Totals: 3 Distributions	\$2,607,360.68
Interest Distribution Date	Amount
11/30/2020	\$519.37
Totals: 1 Distributions	\$519.37
Grand Totals: 4 Distributions	\$2,607,880.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,500,124.10	\$1,500,124.10	\$0.00	\$0.00	\$298.81	\$0.00
003 - BONDS POST 79	\$188,350.52	\$188,350.52	\$0.00	\$0.00	\$37.52	\$0.00
004 - OPERATIONS & MAINTENANCE	\$290,126.24	\$290,126.24	\$0.00	\$0.00	\$57.79	\$0.00
005 - I. M. R. F.	\$50,017.00	\$50,017.00	\$0.00	\$0.00	\$9.96	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,051.01	\$116,051.01	\$0.00	\$0.00	\$23.12	\$0.00
031 - WORKING CASH	\$28,897.38	\$28,897.38	\$0.00	\$0.00	\$5.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,093.40	\$23,093.40	\$0.00	\$0.00	\$4.60	\$0.00
035 - LIABILITY INSURANCE	\$264,477.63	\$264,477.63	\$0.00	\$0.00	\$52.68	\$0.00
047 - SOCIAL SECURITY	\$117,326.02	\$117,326.02	\$0.00	\$0.00	\$23.37	\$0.00
057 - RENT	\$28,897.38	\$28,897.38	\$0.00	\$0.00	\$5.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,607,360.68	\$2,607,360.68	\$0.00	\$0.00	\$519.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$308.81	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$886.19	HOLLIS HOUSE PILOT by TBA
	Totals	2 entries	\$1,195.00	

Final Settlement Sheet
Henry County
90 - WELLER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$63,266.54	
+	Supplements	\$0.00	
-	Cancellations	\$49.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,217.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,217.44	

Current Year Taxes Paid

	Real Estate	\$63,217.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,217.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,217.44

Interest Distribution

	County Interest	\$12.59
	Township Interest	\$0.00
	Total Interest	\$12.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$35,219.52
10/02/2020	\$27,392.19
11/30/2020	\$605.73
Totals: 3 Distributions	\$63,217.44
Interest Distribution Date	Amount
11/30/2020	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 4 Distributions	\$63,230.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,567.98	\$53,567.98	\$0.00	\$0.00	\$10.67	\$0.00
005 - I. M. R. F.	\$3,006.06	\$3,006.06	\$0.00	\$0.00	\$0.60	\$0.00
011 - GENERAL ASSISTANCE	\$511.05	\$511.05	\$0.00	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$511.05	\$511.05	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$2,615.24	\$2,615.24	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$3,006.06	\$3,006.06	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$63,217.44	\$63,217.44	\$0.00	\$0.00	\$12.59	\$0.00

Final Settlement Sheet

**Henry County
9001 - GALVA TIF**

Current Year Taxes Due

	Original Amount Due	\$449,596.46	
+	Supplements	\$145.84	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$449,742.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$449,742.30	

Current Year Taxes Paid

	Real Estate	\$448,296.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$448,296.82
	Hold Back	\$0.00
	County Trustee	\$218.44
	Forfeited Tax	\$0.00
	Total	\$448,515.26

Interest Distribution

	County Interest	\$89.30
	Township Interest	\$0.00
	Total Interest	\$89.30

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$247,663.32
10/02/2020	\$184,774.96
11/30/2020	\$15,858.54
Totals: 3 Distributions	\$448,296.82
Interest Distribution Date	Amount
11/30/2020	\$89.30
Totals: 1 Distributions	\$89.30
Grand Totals: 4 Distributions	\$448,386.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448,296.82	\$448,296.82	\$0.00	\$0.00	\$89.30	\$0.00
Totals	\$448,296.82	\$448,296.82	\$0.00	\$0.00	\$89.30	\$0.00

Final Settlement Sheet
Henry County
9004 - COLONA TIF (HEARTLAND)

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

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

**Final Settlement Sheet
Henry County
9005 - WOODHULL TIF**

Current Year Taxes Due

	Original Amount Due	\$45,270.00	
+	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	\$45,270.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,270.00	

Current Year Taxes Paid

	Real Estate	\$45,270.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,270.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$45,270.00

Interest Distribution

	County Interest	\$9.02
	Township Interest	\$0.00
	Total Interest	\$9.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$23,032.61
10/02/2020	\$20,648.10
11/30/2020	\$1,589.29
Totals: 3 Distributions	\$45,270.00
Interest Distribution Date	Amount
11/30/2020	\$9.02
Totals: 1 Distributions	\$9.02
Grand Totals: 4 Distributions	\$45,279.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,270.00	\$45,270.00	\$0.00	\$0.00	\$9.02	\$0.00
Totals	\$45,270.00	\$45,270.00	\$0.00	\$0.00	\$9.02	\$0.00

Final Settlement Sheet
Henry County
9006 - KEWANEE TIF

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

**Henry County
9007 - ORION TIF**

Current Year Taxes Due

	Original Amount Due	\$161,020.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,299.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$159,720.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,720.30	

Current Year Taxes Paid

	Real Estate	\$159,649.92
	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	\$159,649.92
	Hold Back	\$0.00
	County Trustee	\$71.08
	Forfeited Tax	\$0.00
	Total	\$159,721.00

Interest Distribution

	County Interest	\$31.80
	Township Interest	\$0.00
	Total Interest	\$31.80

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$83,496.02
10/02/2020	\$74,098.76
11/30/2020	\$2,055.14
Totals: 3 Distributions	\$159,649.92
Interest Distribution Date	Amount
11/30/2020	\$31.80
Totals: 1 Distributions	\$31.80
Grand Totals: 4 Distributions	\$159,681.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,649.92	\$159,649.92	\$0.00	\$0.00	\$31.80	\$0.00
Totals	\$159,649.92	\$159,649.92	\$0.00	\$0.00	\$31.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	APRIL 2020-MAY 2020 REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Henry County
9008 - KEWANEE LININGER TIF

Current Year Taxes Due	
Original Amount Due	\$14,061.06
+ 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	\$14,061.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,061.06

Current Year Taxes Paid	
+ Real Estate	\$14,061.06
+ 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	\$14,061.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,061.06

Interest Distribution

County Interest	\$2.80
Township Interest	\$0.00
Total Interest	\$2.80

Distribution Summary

Tax Distribution Date	Amount
10/02/2020	\$14,061.06
Totals: 1 Distributions	\$14,061.06
Interest Distribution Date	Amount
11/30/2020	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 2 Distributions	\$14,063.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,061.06	\$14,061.06	\$0.00	\$0.00	\$2.80	\$0.00
Totals	\$14,061.06	\$14,061.06	\$0.00	\$0.00	\$2.80	\$0.00

Final Settlement Sheet
Henry County
9009 - KEWANEE WALWORTH TIF

Current Year Taxes Due	
Original Amount Due	\$3,347.02
+ 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	\$3,347.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,347.02

Current Year Taxes Paid	
Real Estate	\$3,347.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,347.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,347.02

Interest Distribution

County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,673.51
10/02/2020	\$1,673.51
Totals: 2 Distributions	\$3,347.02
Interest Distribution Date	Amount
11/30/2020	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 3 Distributions	\$3,347.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,347.02	\$3,347.02	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$3,347.02	\$3,347.02	\$0.00	\$0.00	\$0.67	\$0.00

Final Settlement Sheet
Henry County
9010 - MILL CREEK STATION TIF

Current Year Taxes Due	
Original Amount Due	\$102,327.54
+ Supplements	\$0.00
- Cancellations	\$1,149.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,178.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,178.00

Current Year Taxes Paid	
+ Real Estate	\$101,178.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101,178.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$101,178.00

Interest Distribution

County Interest	\$20.15
Township Interest	\$0.00
Total Interest	\$20.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$61,042.09
10/02/2020	\$40,135.91
Totals: 2 Distributions	\$101,178.00
Interest Distribution Date	Amount
11/30/2020	\$20.15
Totals: 1 Distributions	\$20.15
Grand Totals: 3 Distributions	\$101,198.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,178.00	\$101,178.00	\$0.00	\$0.00	\$20.15	\$0.00
Totals	\$101,178.00	\$101,178.00	\$0.00	\$0.00	\$20.15	\$0.00

Final Settlement Sheet
Henry County
9011 - COLONA RT 6 & I 80 TIF

Current Year Taxes Due

	Original Amount Due	\$640,720.64	
+	Supplements	\$0.00	
-	Cancellations	\$12,660.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$628,059.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$628,059.70	

Current Year Taxes Paid

	Real Estate	\$628,059.70
+	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	\$628,059.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$628,059.70

Interest Distribution

	County Interest	\$125.11
	Township Interest	\$0.00
	Total Interest	\$125.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$345,321.72
10/02/2020	\$270,045.69
11/30/2020	\$12,692.29
Totals: 3 Distributions	\$628,059.70
Interest Distribution Date	Amount
11/30/2020	\$125.11
Totals: 1 Distributions	\$125.11
Grand Totals: 4 Distributions	\$628,184.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$628,059.70	\$628,059.70	\$0.00	\$0.00	\$125.11	\$0.00
Totals	\$628,059.70	\$628,059.70	\$0.00	\$0.00	\$125.11	\$0.00

Final Settlement Sheet
Henry County
9012 - GALVA INDUSTRIAL PARK TIF

Current Year Taxes Due	
Original Amount Due	\$212,248.96
+ 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	\$212,248.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$212,248.96

Current Year Taxes Paid	
+ Real Estate	\$212,248.96
+ 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	\$212,248.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$212,248.96

Interest Distribution	
County Interest	\$42.28
Township Interest	\$0.00
Total Interest	\$42.28

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$107,843.49
10/02/2020	\$104,405.47
Totals: 2 Distributions	\$212,248.96
Interest Distribution Date	Amount
11/30/2020	\$42.28
Totals: 1 Distributions	\$42.28
Grand Totals: 3 Distributions	\$212,291.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,248.96	\$212,248.96	\$0.00	\$0.00	\$42.28	\$0.00
Totals	\$212,248.96	\$212,248.96	\$0.00	\$0.00	\$42.28	\$0.00

Final Settlement Sheet

Henry County

9013 - COLONA RT 84 CORRIDOR TIF

Current Year Taxes Due

	Original Amount Due	\$168,001.34	
+	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	\$168,001.34	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,001.34	

Current Year Taxes Paid

	Real Estate	\$167,901.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,901.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$167,901.98

Interest Distribution

	County Interest	\$33.44
	Township Interest	\$0.00
	Total Interest	\$33.44

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$94,511.55
10/02/2020	\$72,191.61
11/30/2020	\$1,198.82
Totals: 3 Distributions	\$167,901.98
Interest Distribution Date	Amount
11/30/2020	\$33.44
Totals: 1 Distributions	\$33.44
Grand Totals: 4 Distributions	\$167,935.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,901.98	\$167,901.98	\$0.00	\$0.00	\$33.44	\$0.00
Totals	\$167,901.98	\$167,901.98	\$0.00	\$0.00	\$33.44	\$0.00

Henry County

9014 - KEWANEE EAST & 11th REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$100,477.30	
+	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 \$100,477.30

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

Total Amount Due \$100,477.30

Current Year Taxes Paid

+	Real Estate	\$100,477.30
+	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 \$100,477.30

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

Total \$100,477.30

Interest Distribution

	County Interest	\$20.01
	Township Interest	\$0.00
	Total Interest	\$20.01

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$59,695.05
10/02/2020	\$40,782.25
Totals: 2 Distributions	\$100,477.30
Interest Distribution Date	Amount
11/30/2020	\$20.01
Totals: 1 Distributions	\$20.01
Grand Totals: 3 Distributions	\$100,497.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,477.30	\$100,477.30	\$0.00	\$0.00	\$20.01	\$0.00
Totals	\$100,477.30	\$100,477.30	\$0.00	\$0.00	\$20.01	\$0.00

Final Settlement Sheet

Henry County

9015 - GALVA REDEVELOPMENT PROJECT AREA # 2

Current Year Taxes Due

	Original Amount Due	\$847,413.72	
+	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	\$847,413.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$847,413.72	

Current Year Taxes Paid

	Real Estate	\$847,413.72
+	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	\$847,413.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$847,413.72

Interest Distribution

	County Interest	\$168.80
	Township Interest	\$0.00
	Total Interest	\$168.80

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$423,706.86
10/02/2020	\$423,706.86
Totals: 2 Distributions	\$847,413.72
Interest Distribution Date	Amount
11/30/2020	\$168.80
Totals: 1 Distributions	\$168.80
Grand Totals: 3 Distributions	\$847,582.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$847,413.72	\$847,413.72	\$0.00	\$0.00	\$168.80	\$0.00
Totals	\$847,413.72	\$847,413.72	\$0.00	\$0.00	\$168.80	\$0.00

**Final Settlement Sheet
Henry County
9016 - CAMBRIDGE TIF**

Current Year Taxes Due

	Original Amount Due	\$388,998.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,539.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$387,459.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$387,459.60	

Current Year Taxes Paid

	Real Estate	\$387,459.60
+	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	\$387,459.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$387,459.60

Interest Distribution

	County Interest	\$77.18
	Township Interest	\$0.00
	Total Interest	\$77.18

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$214,900.84
10/02/2020	\$161,304.38
11/30/2020	\$11,254.38
Totals: 3 Distributions	\$387,459.60
Interest Distribution Date	Amount
11/30/2020	\$77.18
Totals: 1 Distributions	\$77.18
Grand Totals: 4 Distributions	\$387,536.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,459.60	\$387,459.60	\$0.00	\$0.00	\$77.18	\$0.00
Totals	\$387,459.60	\$387,459.60	\$0.00	\$0.00	\$77.18	\$0.00

**Final Settlement Sheet
Henry County
9017 - ANNAWAN TIF**

Current Year Taxes Due

	Original Amount Due	\$69,129.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,129.38	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,129.38	

Current Year Taxes Paid

	Real Estate	\$69,129.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,129.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,129.38

Interest Distribution

	County Interest	\$13.77
	Township Interest	\$0.00
	Total Interest	\$13.77

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$46,679.32
10/02/2020	\$12,791.21
11/30/2020	\$9,658.85
Totals: 3 Distributions	\$69,129.38
Interest Distribution Date	Amount
11/30/2020	\$13.77
Totals: 1 Distributions	\$13.77
Grand Totals: 4 Distributions	\$69,143.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,129.38	\$69,129.38	\$0.00	\$0.00	\$13.77	\$0.00
Totals	\$69,129.38	\$69,129.38	\$0.00	\$0.00	\$13.77	\$0.00

Final Settlement Sheet

Henry County

9018 - ANNAWAN RT 6 / E. 2900 ST TIF

Current Year Taxes Due

	Original Amount Due	\$2,135,507.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,135,507.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,135,507.28	

Current Year Taxes Paid

+	Real Estate	\$2,135,507.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,135,507.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,135,507.28

Interest Distribution

	County Interest	\$425.38
	Township Interest	\$0.00
	Total Interest	\$425.38

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$1,067,982.16
10/02/2020	\$1,067,525.12
Totals: 2 Distributions	\$2,135,507.28
Interest Distribution Date	Amount
11/30/2020	\$425.38
Totals: 1 Distributions	\$425.38
Grand Totals: 3 Distributions	\$2,135,932.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,135,507.28	\$2,135,507.28	\$0.00	\$0.00	\$425.38	\$0.00
Totals	\$2,135,507.28	\$2,135,507.28	\$0.00	\$0.00	\$425.38	\$0.00

Final Settlement Sheet

Henry County

9019 - GENESEO IL RT 82/BESTOR DR TIF

Current Year Taxes Due

	Original Amount Due	\$27,581.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,581.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,581.90	

Current Year Taxes Paid

+	Real Estate	\$27,581.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,581.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,581.90

Interest Distribution

	County Interest	\$5.49
	Township Interest	\$0.00
	Total Interest	\$5.49

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$13,790.95
10/02/2020	\$13,790.95
Totals: 2 Distributions	\$27,581.90
Interest Distribution Date	Amount
11/30/2020	\$5.49
Totals: 1 Distributions	\$5.49
Grand Totals: 3 Distributions	\$27,587.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,581.90	\$27,581.90	\$0.00	\$0.00	\$5.49	\$0.00
Totals	\$27,581.90	\$27,581.90	\$0.00	\$0.00	\$5.49	\$0.00

Final Settlement Sheet
Henry County
9020 - GENESEO RT 6 TIF

Current Year Taxes Due	
Original Amount Due	\$56,894.56
+ 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	\$56,894.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,894.56

Current Year Taxes Paid	
+ Real Estate	\$56,889.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,889.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,889.90

Interest Distribution

County Interest	\$11.33
Township Interest	\$0.00
Total Interest	\$11.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$28,422.23
10/02/2020	\$26,959.99
11/30/2020	\$1,507.68
Totals: 3 Distributions	\$56,889.90
Interest Distribution Date	Amount
11/30/2020	\$11.33
Totals: 1 Distributions	\$11.33
Grand Totals: 4 Distributions	\$56,901.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,889.90	\$56,889.90	\$0.00	\$0.00	\$11.33	\$0.00
Totals	\$56,889.90	\$56,889.90	\$0.00	\$0.00	\$11.33	\$0.00

Final Settlement Sheet

Henry County

9021 - GENESEO DOWNTOWN/EXCHANGE ST TIF

Current Year Taxes Due

	Original Amount Due	\$102,249.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$102,249.40

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

Total Amount Due \$102,249.40

Current Year Taxes Paid

+	Real Estate	\$102,249.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$102,249.40

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

Total \$102,249.40

Interest Distribution

	County Interest	\$20.37
	Township Interest	\$0.00
	Total Interest	\$20.37

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$56,445.75
10/02/2020	\$44,184.59
11/30/2020	\$1,619.06
Totals: 3 Distributions	\$102,249.40
Interest Distribution Date	Amount
11/30/2020	\$20.37
Totals: 1 Distributions	\$20.37
Grand Totals: 4 Distributions	\$102,269.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,249.40	\$102,249.40	\$0.00	\$0.00	\$20.37	\$0.00
Totals	\$102,249.40	\$102,249.40	\$0.00	\$0.00	\$20.37	\$0.00

Final Settlement Sheet
Henry County
9022 - ATKINSON TIF DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$274,039.50
+ Supplements	\$3,241.12
- Cancellations	\$534.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$276,746.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$276,746.20

Current Year Taxes Paid	
+ Real Estate	\$276,746.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$276,746.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$276,746.20

Interest Distribution

County Interest	\$55.13
Township Interest	\$0.00
Total Interest	\$55.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$153,845.41
10/02/2020	\$117,390.53
11/30/2020	\$5,510.26
Totals: 3 Distributions	\$276,746.20
Interest Distribution Date	Amount
11/30/2020	\$55.13
Totals: 1 Distributions	\$55.13
Grand Totals: 4 Distributions	\$276,801.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,746.20	\$276,746.20	\$0.00	\$0.00	\$55.13	\$0.00
Totals	\$276,746.20	\$276,746.20	\$0.00	\$0.00	\$55.13	\$0.00

**Final Settlement Sheet
Henry County
9023 - CAMBRIDGE TIF II**

Current Year Taxes Due	
Original Amount Due	\$57,803.84
+ 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	\$57,803.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,803.84

Current Year Taxes Paid	
Real Estate	\$57,803.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,803.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$57,803.84

Interest Distribution

County Interest	\$11.51
Township Interest	\$0.00
Total Interest	\$11.51

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$57,016.87
10/02/2020	\$786.97
Totals: 2 Distributions	\$57,803.84
Interest Distribution Date	Amount
11/30/2020	\$11.51
Totals: 1 Distributions	\$11.51
Grand Totals: 3 Distributions	\$57,815.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,803.84	\$57,803.84	\$0.00	\$0.00	\$11.51	\$0.00
Totals	\$57,803.84	\$57,803.84	\$0.00	\$0.00	\$11.51	\$0.00

Final Settlement Sheet
Henry County
9024 - RT 82 COMMERCIAL

Current Year Taxes Due	
Original Amount Due	\$32,439.86
+ 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	\$32,439.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,439.86

Current Year Taxes Paid	
Real Estate	\$32,439.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,439.86
+ Hold Back	\$0.00
+ County Trustee	\$1,063.22
+ Forfeited Tax	\$0.00
Total	\$33,503.08

Interest Distribution

County Interest	\$6.46
Township Interest	\$0.00
Total Interest	\$6.46

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$17,078.75
10/02/2020	\$15,361.11
Totals: 2 Distributions	\$32,439.86
Interest Distribution Date	Amount
11/30/2020	\$6.46
Totals: 1 Distributions	\$6.46
Grand Totals: 3 Distributions	\$32,446.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,439.86	\$32,439.86	\$0.00	\$0.00	\$6.46	\$0.00
Totals	\$32,439.86	\$32,439.86	\$0.00	\$0.00	\$6.46	\$0.00

Final Settlement Sheet

Henry County

9025 - KEWANEE DOWNTOWN TIF

Current Year Taxes Due	
Original Amount Due	\$240,445.24
+ Supplements	\$0.00
- Cancellations	\$2,281.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$238,164.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$238,164.08

Current Year Taxes Paid	
Real Estate	\$237,575.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$237,575.14
+ Hold Back	\$0.00
+ County Trustee	\$680.70
+ Forfeited Tax	\$0.00
Total	\$238,255.84

Interest Distribution

County Interest	\$47.32
Township Interest	\$0.00
Total Interest	\$47.32

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$135,495.47
10/02/2020	\$88,951.29
11/30/2020	\$13,128.38
Totals: 3 Distributions	\$237,575.14
Interest Distribution Date	Amount
11/30/2020	\$47.32
Totals: 1 Distributions	\$47.32
Grand Totals: 4 Distributions	\$237,622.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,575.14	\$237,575.14	\$0.00	\$0.00	\$47.32	\$0.00
Totals	\$237,575.14	\$237,575.14	\$0.00	\$0.00	\$47.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	JUNE-JULY TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	OCTOBER REDEMPTIONS by TBA
Totals 5 entries			\$0.00	

Final Settlement Sheet
Henry County
9026 - CAMBRIDGE TIF III

Current Year Taxes Due	
Original Amount Due	\$38,683.80
+ 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	\$38,683.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,683.80

Current Year Taxes Paid	
Real Estate	\$38,683.80
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	\$38,683.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$38,683.80

Interest Distribution

County Interest	\$7.71
Township Interest	\$0.00
Total Interest	\$7.71

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$19,457.13
10/02/2020	\$19,226.67
Totals: 2 Distributions	\$38,683.80
Interest Distribution Date	Amount
11/30/2020	\$7.71
Totals: 1 Distributions	\$7.71
Grand Totals: 3 Distributions	\$38,691.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,683.80	\$38,683.80	\$0.00	\$0.00	\$7.71	\$0.00
Totals	\$38,683.80	\$38,683.80	\$0.00	\$0.00	\$7.71	\$0.00

**Final Settlement Sheet
Henry County
9027 - WOODHULL TIF II**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79.02	+	Real Estate	\$79.02
+	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	\$79.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$79.02	+	Forfeited Tax	\$0.00
				Total	\$79.02

Interest Distribution

County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$9.94
11/30/2020	\$69.08
Totals: 2 Distributions	\$79.02
Interest Distribution Date	Amount
11/30/2020	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$79.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79.02	\$79.02	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$79.02	\$79.02	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Henry County
9028 - ATKINSON ROUTE 6 EAST TIF

Current Year Taxes Due	
Original Amount Due	\$12,160.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,160.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,160.88

Current Year Taxes Paid	
Real Estate	\$12,160.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,160.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,160.88

Interest Distribution	
County Interest	\$2.42
Township Interest	\$0.00
Total Interest	\$2.42

Distribution Summary	
Tax Distribution Date	Amount
06/29/2020	\$6,230.85
10/02/2020	\$5,930.03
Totals: 2 Distributions	\$12,160.88
Interest Distribution Date	Amount
11/30/2020	\$2.42
Totals: 1 Distributions	\$2.42
Grand Totals: 3 Distributions	\$12,163.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,160.88	\$12,160.88	\$0.00	\$0.00	\$2.42	\$0.00
Totals	\$12,160.88	\$12,160.88	\$0.00	\$0.00	\$2.42	\$0.00

**Final Settlement Sheet
Henry County
94 - GALVA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$61,532.77	
+	Supplements	\$11.66	
-	Cancellations	\$217.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.11	
	Adjusted Amount Due	\$61,386.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,386.21	

Current Year Taxes Paid

	Real Estate	\$57,657.44
	Railroad	\$3,607.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$59.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,324.25
	Hold Back	\$0.00
	County Trustee	\$113.74
	Forfeited Tax	\$0.00
	Total	\$61,437.99

Interest Distribution

	County Interest	\$12.22
	Township Interest	\$0.00
	Total Interest	\$12.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$33,403.12
10/02/2020	\$26,570.99
11/30/2020	\$1,350.14
01/15/2021	\$18.55
Totals: 4 Distributions	\$61,342.80
Interest Distribution Date	Amount
11/30/2020	\$12.22
Totals: 1 Distributions	\$12.22
Grand Totals: 5 Distributions	\$61,355.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,815.01	\$60,796.62	\$18.39	\$0.00	\$12.11	\$0.00
011 - GENERAL ASSISTANCE	\$527.79	\$527.63	\$0.16	\$0.00	\$0.11	\$0.00
Totals	\$61,342.80	\$61,324.25	\$18.55	\$0.00	\$12.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.77	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.44	NOV 2019 - MARCH 2020 TRUSTEE REDEMPTIONS by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$29.90	LINCOLN HOUSE PILOT by TBA
	Totals	3 entries	\$59.11	