

Henry County

1 - HENRY COUNTY

Current Year Taxes Due

	Original Amount Due	\$8,385,299.72	
+	Supplements	\$1,070.70	
-	Cancellations	\$16,979.15	
-	Abatements/Refunds	\$526.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,288.46	
	Adjusted Amount Due	\$8,377,152.96	
+	Prior Year Real Estate Tax	(\$3,102.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,374,050.20	

Current Year Taxes Paid

	Real Estate	\$8,216,146.74
	Railroad	\$147,952.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,288.46
	Prior Year Real Estate	(\$3,102.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$526.77
	Total Collected	\$8,368,758.13
	Hold Back	\$0.00
	County Trustee	\$5,292.07
	Forfeited Tax	\$0.00
	Total	\$8,374,050.20

Interest Distribution

	County Interest	\$1,339.72
	Township Interest	\$0.00
	Total Interest	\$1,339.72

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$4,611,787.55
09/30/2021	\$3,572,163.40
11/24/2021	\$184,807.18
01/13/2022	\$2,647.24
Totals: 4 Distributions	\$8,371,405.37
Interest Distribution Date	Amount
11/24/2021	\$1,339.72
Totals: 1 Distributions	\$1,339.72
Grand Totals: 5 Distributions	\$8,372,745.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,680,607.63	\$2,679,759.97	\$847.66	\$0.00	\$428.97	\$0.00
005 - I. M. R. F.	\$1,043,445.47	\$1,043,115.50	\$329.97	\$0.00	\$166.99	\$0.00
006 - COUNTY HIGHWAY	\$863,744.87	\$863,471.73	\$273.14	\$0.00	\$138.23	\$0.00
008 - BRIDGES	\$250,187.83	\$250,108.71	\$79.12	\$0.00	\$40.04	\$0.00
018 - MENTAL HEALTH SERVICES	\$346,492.46	\$346,382.90	\$109.56	\$0.00	\$55.45	\$0.00
021 - FEDERAL AID MATCHING	\$230,330.84	\$230,258.00	\$72.84	\$0.00	\$36.86	\$0.00
022 - HEALTH	\$250,187.83	\$250,108.71	\$79.12	\$0.00	\$40.04	\$0.00
035 - LIABILITY INSURANCE	\$1,517,015.88	\$1,516,536.16	\$479.72	\$0.00	\$242.78	\$0.00
047 - SOCIAL SECURITY	\$875,665.75	\$875,388.84	\$276.91	\$0.00	\$140.14	\$0.00
053 - EXTENSION EDUCATION	\$56,590.69	\$56,572.80	\$17.89	\$0.00	\$9.06	\$0.00
055 - VETERANS ASSISTANCE	\$66,519.19	\$66,498.16	\$21.03	\$0.00	\$10.65	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$190,616.93	\$190,556.65	\$60.28	\$0.00	\$30.51	\$0.00
Totals	\$8,371,405.37	\$8,368,758.13	\$2,647.24	\$0.00	\$1,339.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$683.65	FAIRVIEW APTS. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$289.04	WASHINGTON APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$172.06	LAKELAND TERRACE PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$193.98	HOLLIS HOUSE PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$194.32	LINCOLN HOUSE PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$339.88	MAPLE CITY APT. 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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.54	COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.32	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.44	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.17	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.72	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.10	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.84	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.14	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.77	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.27	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.32	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.38	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$217.96	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.11	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.08	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.08	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,651.96	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.38	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.43	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.48	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$208.08	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.26	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$696.66	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$679.74	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.35	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.77	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.02	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.90	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.52	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.98	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$161.42	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.89	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.85	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$283.71	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$424.60	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.19	TRUSTEE REDEMPTION by TBA
Totals 46 entries			\$8,288.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$152.03	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$88.24	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$123.64	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$141.57	SEALED BID AUCTION 2020 CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$21.29	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 5 entries			\$526.77	

Final Settlement Sheet

Henry County

10 - ORION SCHOOL UNIT #223

Current Year Taxes Due	
Original Amount Due	\$6,798,020.35
+ Supplements	\$797.13
- Cancellations	\$8,555.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,970.71
Adjusted Amount Due	\$6,794,232.99
+ Prior Year Real Estate Tax	\$2,797.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,797,029.99

Current Year Taxes Paid	
Real Estate	\$6,611,930.87
Railroad	\$176,451.64
Mobile Home	\$0.00
Misc. Adjustments	\$3,970.71
+ Prior Year Real Estate	\$2,797.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,795,150.22
+ Hold Back	\$0.00
+ County Trustee	\$1,879.77
+ Forfeited Tax	\$0.00
Total	\$6,797,029.99

Interest Distribution

County Interest	\$1,087.71
Township Interest	\$0.00
Total Interest	\$1,087.71

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$3,779,770.53
09/30/2021	\$2,850,196.08
11/24/2021	\$165,183.61
01/13/2022	\$182.08
Totals: 4 Distributions	\$6,795,332.30
Interest Distribution Date	Amount
11/24/2021	\$1,087.71
Totals: 1 Distributions	\$1,087.71
Grand Totals: 5 Distributions	\$6,796,420.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,202,702.41	\$4,202,589.79	\$112.62	\$0.00	\$672.72	\$0.00
003 - BONDS POST 79	\$669,679.99	\$669,662.05	\$17.94	\$0.00	\$107.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$724,606.67	\$724,587.25	\$19.42	\$0.00	\$115.99	\$0.00
005 - I. M. R. F.	\$162,021.10	\$162,016.76	\$4.34	\$0.00	\$25.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$289,841.31	\$289,833.54	\$7.77	\$0.00	\$46.39	\$0.00
031 - WORKING CASH	\$72,458.62	\$72,456.68	\$1.94	\$0.00	\$11.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$72,458.62	\$72,456.68	\$1.94	\$0.00	\$11.60	\$0.00
033 - SPECIAL EDUCATION	\$57,970.98	\$57,969.43	\$1.55	\$0.00	\$9.28	\$0.00
035 - LIABILITY INSURANCE	\$279,695.88	\$279,688.39	\$7.49	\$0.00	\$44.77	\$0.00
047 - SOCIAL SECURITY	\$191,438.10	\$191,432.97	\$5.13	\$0.00	\$30.64	\$0.00
057 - LEASE	\$72,458.62	\$72,456.68	\$1.94	\$0.00	\$11.60	\$0.00
Totals	\$6,795,332.30	\$6,795,150.22	\$182.08	\$0.00	\$1,087.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$31.94	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,577.63	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,361.14	TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$3,970.71	

Final Settlement Sheet Henry County 100 - WETHERSFIELD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,613.61	+	Real Estate	\$149,226.31
+	Supplements	\$0.00	+	Railroad	\$2,898.68
-	Cancellations	\$273.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$274.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$415.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$274.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,615.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$415.96)		Total Collected	\$151,983.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$215.46
	Total Amount Due	\$152,199.22	+	Forfeited Tax	\$0.00
				Total	\$152,199.22

Interest Distribution

County Interest	\$24.33
Township Interest	\$0.00
Total Interest	\$24.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$82,087.25
09/30/2021	\$65,030.55
11/24/2021	\$4,865.96
Totals: 3 Distributions	\$151,983.76
Interest Distribution Date	Amount
11/24/2021	\$24.33
Totals: 1 Distributions	\$24.33
Grand Totals: 4 Distributions	\$152,008.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,580.48	\$101,580.48	\$0.00	\$0.00	\$16.26	\$0.00
005 - I. M. R. F.	\$26,897.63	\$26,897.63	\$0.00	\$0.00	\$4.31	\$0.00
011 - GENERAL ASSISTANCE	\$4,522.58	\$4,522.58	\$0.00	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$6,010.35	\$6,010.35	\$0.00	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$12,972.72	\$12,972.72	\$0.00	\$0.00	\$2.08	\$0.00
Totals	\$151,983.76	\$151,983.76	\$0.00	\$0.00	\$24.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$58.76	HOLLIS HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$205.88	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$274.73	

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

Current Year Taxes Due

	Original Amount Due	\$118,682.43	
+	Supplements	\$104.90	
-	Cancellations	\$49.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.90	
	Adjusted Amount Due	\$118,743.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,743.66	

Current Year Taxes Paid

	Real Estate	\$112,389.16
	Railroad	\$6,348.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,743.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$118,743.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$66,988.55
09/30/2021	\$48,043.83
11/24/2021	\$3,711.28
Totals: 3 Distributions	\$118,743.66
Interest Distribution Date	Amount
11/24/2021	\$19.01
Totals: 1 Distributions	\$19.01
Grand Totals: 4 Distributions	\$118,762.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,174.65	\$104,174.65	\$0.00	\$0.00	\$16.69	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - GENERAL ASSISTANCE	\$522.95	\$522.95	\$0.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$5,005.76	\$5,005.76	\$0.00	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$6,026.83	\$6,026.83	\$0.00	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$3,013.47	\$3,013.47	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$118,743.66	\$118,743.66	\$0.00	\$0.00	\$19.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.90	2019 CORRECTION by TBA
Totals 1 entries			\$5.90	

Final Settlement Sheet

Henry County

11 - ANNAWAN SCHOOL UNIT #226

Current Year Taxes Due

	Original Amount Due	\$2,706,742.93	
+	Supplements	\$0.00	
-	Cancellations	\$8,030.68	
-	Abatements/Refunds	\$134.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,104.78	
	Adjusted Amount Due	\$2,699,682.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,699,682.37	

Current Year Taxes Paid

	Real Estate	\$2,656,199.70
	Railroad	\$41,893.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,104.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$134.66
	Total Collected	\$2,699,063.02
+	Hold Back	\$0.00
+	County Trustee	\$619.35
+	Forfeited Tax	\$0.00
	Total	\$2,699,682.37

Interest Distribution

	County Interest	\$432.07
	Township Interest	\$0.00
	Total Interest	\$432.07

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$1,596,604.92
09/30/2021	\$1,040,607.87
11/24/2021	\$61,850.23
01/13/2022	\$48.56
Totals: 4 Distributions	\$2,699,111.58
Interest Distribution Date	Amount
11/24/2021	\$432.07
Totals: 1 Distributions	\$432.07
Grand Totals: 5 Distributions	\$2,699,543.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,467,784.94	\$1,467,758.55	\$26.39	\$0.00	\$234.98	\$0.00
003 - BONDS AND INTEREST	\$398,834.23	\$398,827.05	\$7.18	\$0.00	\$63.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$253,065.99	\$253,061.44	\$4.55	\$0.00	\$40.51	\$0.00
005 - I. M. R. F.	\$85,335.12	\$85,333.58	\$1.54	\$0.00	\$13.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$101,227.48	\$101,225.66	\$1.82	\$0.00	\$16.20	\$0.00
031 - WORKING CASH	\$25,306.88	\$25,306.42	\$0.46	\$0.00	\$4.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,306.88	\$25,306.42	\$0.46	\$0.00	\$4.05	\$0.00
033 - SPECIAL EDUCATION	\$20,246.03	\$20,245.67	\$0.36	\$0.00	\$3.24	\$0.00
035 - LIABILITY INSURANCE	\$211,362.03	\$211,358.23	\$3.80	\$0.00	\$33.83	\$0.00
047 - SOCIAL SECURITY	\$85,335.12	\$85,333.58	\$1.54	\$0.00	\$13.66	\$0.00
057 - LEASE	\$25,306.88	\$25,306.42	\$0.46	\$0.00	\$4.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,699,111.58	\$2,699,063.02	\$48.56	\$0.00	\$432.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$741.92	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$362.86	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$1,104.78	

Final Settlement Sheet

Henry County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$134.66		SEALED BID AUCTION 2020 CORRECTION by TBA
\$134.66		

Final Settlement Sheet

Henry County

112 - ANDOVER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$99,535.99
+ Supplements	\$21.59
- Cancellations	\$198.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,358.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,358.84

Current Year Taxes Paid	
+ Real Estate	\$99,358.84
+ 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	\$99,358.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$99,358.84

Interest Distribution

County Interest	\$15.90
Township Interest	\$0.00
Total Interest	\$15.90

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$47,689.99
09/30/2021	\$50,621.62
11/24/2021	\$1,047.23
01/13/2022	\$2.65
Totals: 4 Distributions	\$99,361.49
Interest Distribution Date	Amount
11/24/2021	\$15.90
Totals: 1 Distributions	\$15.90
Grand Totals: 5 Distributions	\$99,377.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,030.05	\$99,027.40	\$2.65	\$0.00	\$15.84	\$0.00
011 - GENERAL ASSISTANCE	\$110.48	\$110.48	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$110.48	\$110.48	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$110.48	\$110.48	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$99,361.49	\$99,358.84	\$2.65	\$0.00	\$15.90	\$0.00

Final Settlement Sheet

Henry County

119 - CAMBRIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$84,941.56
+ Supplements	\$0.00
- Cancellations	\$80.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.09
Adjusted Amount Due	\$84,890.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,890.83

Current Year Taxes Paid	
Real Estate	\$84,860.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$30.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,890.83
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,890.83

Interest Distribution

County Interest	\$13.59
Township Interest	\$0.00
Total Interest	\$13.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$46,184.40
09/30/2021	\$36,761.88
11/24/2021	\$1,944.55
01/13/2022	\$42.85
Totals: 4 Distributions	\$84,933.68
Interest Distribution Date	Amount
11/24/2021	\$13.59
Totals: 1 Distributions	\$13.59
Grand Totals: 5 Distributions	\$84,947.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,174.09	\$53,147.26	\$26.83	\$0.00	\$8.51	\$0.00
011 - GENERAL ASSISTANCE	\$4,257.31	\$4,255.16	\$2.15	\$0.00	\$0.68	\$0.00
019 - COMMUNITY BUILDING	\$26,480.53	\$26,467.17	\$13.36	\$0.00	\$4.24	\$0.00
027 - AUDIT	\$1,021.75	\$1,021.24	\$0.51	\$0.00	\$0.16	\$0.00
Totals	\$84,933.68	\$84,890.83	\$42.85	\$0.00	\$13.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$30.09	2019 CORRECTION by TBA
Totals	1 entries		\$30.09	

Henry County

12 - KEWANEE SCHOOL UNIT #229

Current Year Taxes Due

	Original Amount Due	\$2,867,600.00	
+	Supplements	\$275.09	
-	Cancellations	\$14,460.28	
-	Abatements/Refunds	\$2,076.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25,137.19	
	Adjusted Amount Due	\$2,876,475.93	
+	Prior Year Real Estate Tax	(\$6,103.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,870,372.78	

Current Year Taxes Paid

	Real Estate	\$2,706,356.95
	Railroad	\$131,284.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$25,137.19
	Prior Year Real Estate	(\$6,103.15)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$2,076.07
	Total Collected	\$2,854,599.08
	Hold Back	\$0.00
	County Trustee	\$15,773.70
	Forfeited Tax	\$0.00
	Total	\$2,870,372.78

Interest Distribution

	County Interest	\$457.27
	Township Interest	\$0.00
	Total Interest	\$457.27

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$1,558,905.92
09/30/2021	\$1,154,211.88
11/24/2021	\$141,481.28
01/13/2022	\$1,508.44
Totals: 4 Distributions	\$2,856,107.52
Interest Distribution Date	Amount
11/24/2021	\$457.27
Totals: 1 Distributions	\$457.27
Grand Totals: 5 Distributions	\$2,856,564.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,146,210.25	\$1,145,604.88	\$605.37	\$0.00	\$183.50	\$0.00
003 - BONDS AND INTEREST	\$138,541.21	\$138,468.04	\$73.17	\$0.00	\$22.18	\$0.00
004 - OPERATIONS & MAINTENANCE	\$311,469.94	\$311,305.44	\$164.50	\$0.00	\$49.87	\$0.00
005 - I. M. R. F.	\$241,078.33	\$240,951.00	\$127.33	\$0.00	\$38.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$124,586.28	\$124,520.48	\$65.80	\$0.00	\$19.95	\$0.00
031 - WORKING CASH	\$31,145.84	\$31,129.39	\$16.45	\$0.00	\$4.99	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,145.84	\$31,129.39	\$16.45	\$0.00	\$4.99	\$0.00
033 - SPECIAL EDUCATION	\$24,916.67	\$24,903.51	\$13.16	\$0.00	\$3.99	\$0.00
035 - LIABILITY INSURANCE	\$482,090.95	\$481,836.34	\$254.61	\$0.00	\$77.18	\$0.00
047 - SOCIAL SECURITY	\$293,776.37	\$293,621.22	\$155.15	\$0.00	\$47.03	\$0.00
057 - LEASE	\$31,145.84	\$31,129.39	\$16.45	\$0.00	\$4.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,856,107.52	\$2,854,599.08	\$1,508.44	\$0.00	\$457.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,717.09	FAIRVIEW APTS. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,571.51	WASHINGTON APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$935.53	LAKELAND TERRACE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.45	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$260.13	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.22	2019 TAX SALE ADJUSTMENT CORRECTION 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>
2020	RE - Real Estate	Back Tax Collected	\$395.64	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$201.64	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14,418.92	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$225.03	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.78	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$345.09	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,131.41	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$137.82	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.18	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$146.26	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$877.64	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.46	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.21	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$338.18	TRUSTEE REDEMPTION by TBA
Totals 20 entries			\$25,137.19	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$826.57	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$479.72	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$769.78	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 3 entries			\$2,076.07	

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 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
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	\$40,011.50
+ Supplements	\$42.88
- Cancellations	\$24.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,030.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,030.01

Current Year Taxes Paid	
+ Real Estate	\$40,030.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,030.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,030.01

Interest Distribution

County Interest	\$6.41
Township Interest	\$0.00
Total Interest	\$6.41

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$22,144.48
09/30/2021	\$17,553.83
11/24/2021	\$331.70
01/13/2022	\$1.03
Totals: 4 Distributions	\$40,031.04
Interest Distribution Date	Amount
11/24/2021	\$6.41
Totals: 1 Distributions	\$6.41
Grand Totals: 5 Distributions	\$40,037.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,923.24	\$39,922.21	\$1.03	\$0.00	\$6.39	\$0.00
011 - GENERAL ASSISTANCE	\$107.80	\$107.80	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$40,031.04	\$40,030.01	\$1.03	\$0.00	\$6.41	\$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
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	FAIRVIEW APTS. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	WASHINGTON APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	LAKELAND TERRACE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals	20 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.00	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals	3 entries		\$0.00	

Henry County

13 - GENESEO SCHOOL UNIT #228

Current Year Taxes Due

	Original Amount Due	\$17,135,518.58	
+	Supplements	\$1,806.23	
-	Cancellations	\$37,645.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,474.01	
	Adjusted Amount Due	\$17,102,153.77	
+	Prior Year Real Estate Tax	(\$4,809.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,097,343.97	

Current Year Taxes Paid

	Real Estate	\$16,943,009.45
	Railroad	\$154,145.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,474.01
	Prior Year Real Estate	(\$4,809.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$17,094,818.82
	Hold Back	\$0.00
	County Trustee	\$2,525.15
	Forfeited Tax	\$0.00
	Total	\$17,097,343.97

Interest Distribution

	County Interest	\$2,736.40
	Township Interest	\$0.00
	Total Interest	\$2,736.40

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$9,759,760.31
09/30/2021	\$7,050,440.67
11/24/2021	\$284,617.84
01/13/2022	\$6,596.10
Totals: 4 Distributions	\$17,101,414.92
Interest Distribution Date	Amount
11/24/2021	\$2,736.40
Totals: 1 Distributions	\$2,736.40
Grand Totals: 5 Distributions	\$17,104,151.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,358,937.41	\$9,355,327.64	\$3,609.77	\$0.00	\$1,497.53	\$0.00
003 - BONDS POST 79	\$2,833,978.08	\$2,832,885.00	\$1,093.08	\$0.00	\$453.47	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,991,271.66	\$1,990,503.61	\$768.05	\$0.00	\$318.62	\$0.00
005 - I. M. R. F.	\$324,584.87	\$324,459.67	\$125.20	\$0.00	\$51.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$796,515.49	\$796,208.27	\$307.22	\$0.00	\$127.45	\$0.00
031 - WORKING CASH	\$199,128.88	\$199,052.07	\$76.81	\$0.00	\$31.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,087.76	\$25,078.08	\$9.68	\$0.00	\$4.01	\$0.00
033 - SPECIAL EDUCATION	\$159,299.69	\$159,238.25	\$61.44	\$0.00	\$25.49	\$0.00
035 - LIABILITY INSURANCE	\$998,021.47	\$997,636.53	\$384.94	\$0.00	\$159.69	\$0.00
047 - SOCIAL SECURITY	\$349,672.63	\$349,537.76	\$134.87	\$0.00	\$55.95	\$0.00
057 - LEASE	\$64,916.98	\$64,891.94	\$25.04	\$0.00	\$10.39	\$0.00
Totals	\$17,101,414.92	\$17,094,818.82	\$6,596.10	\$0.00	\$2,736.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,730.99	MAPLE CITY APT. PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$113.65	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$183.93	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$337.48	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.28	TRUSTEE REDEMPIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$66.68		TRUSTEE REDEMPIONS by TBA
Totals	6 entries		\$2,474.01		

Final Settlement Sheet Henry County 131 - KEWANEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,968.17	+	Real Estate	\$97,798.57
+	Supplements	\$10.54	+	Railroad	\$5,031.00
-	Cancellations	\$544.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$79.55	+	Misc. Adjustments	\$963.26
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$237.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$963.26	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,317.74	-	Abatements/Refunds	\$79.55
+	Prior Year Real Estate Tax	(\$237.23)		Total Collected	\$103,476.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$604.46
	Total Amount Due	\$104,080.51	+	Forfeited Tax	\$0.00
				Total	\$104,080.51

Interest Distribution

County Interest	\$16.58
Township Interest	\$0.00
Total Interest	\$16.58

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$56,355.73
09/30/2021	\$41,797.04
11/24/2021	\$5,323.28
01/13/2022	\$57.80
Totals: 4 Distributions	\$103,533.85
Interest Distribution Date	Amount
11/24/2021	\$16.58
Totals: 1 Distributions	\$16.58
Grand Totals: 5 Distributions	\$103,550.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,243.82	\$72,203.49	\$40.33	\$0.00	\$11.57	\$0.00
005 - I. M. R. F.	\$58.91	\$58.88	\$0.03	\$0.00	\$0.01	\$0.00
011 - GENERAL ASSISTANCE	\$20,447.53	\$20,436.11	\$11.42	\$0.00	\$3.27	\$0.00
035 - LIABILITY INSURANCE	\$5,480.16	\$5,477.10	\$3.06	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$5,303.43	\$5,300.47	\$2.96	\$0.00	\$0.85	\$0.00
Totals	\$103,533.85	\$103,476.05	\$57.80	\$0.00	\$16.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$142.44	FAIRVIEW APTS. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$60.22	WASHINGTON APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$35.85	LAKELAND TERRACE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.82	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.97	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.69	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.16	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$552.54	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.22	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.36	TRUSTEE REDEMPIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$5.28	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.60	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.63	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.96	TRUSTEE REDEMPTION by TBA
Totals 20 entries			\$963.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$31.67	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$18.38	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$29.50	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 3 entries			\$79.55	

**Final Settlement Sheet
Henry County
136 - WESTERN TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$133,357.64
+ Supplements	\$0.00
- Cancellations	\$242.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$171.02
Adjusted Amount Due	\$133,286.35
+ Prior Year Real Estate Tax	\$135.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,421.60

Current Year Taxes Paid	
+ Real Estate	\$129,502.27
+ Railroad	\$3,550.14
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$171.02
+ Prior Year Real Estate	\$135.25
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$133,358.68
+ Hold Back	\$0.00
+ County Trustee	\$62.92
+ Forfeited Tax	\$0.00
Total	\$133,421.60

Interest Distribution

County Interest	\$21.35
Township Interest	\$0.00
Total Interest	\$21.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$75,387.39
09/30/2021	\$54,784.80
11/24/2021	\$3,186.49
01/13/2022	\$1.75
Totals: 4 Distributions	\$133,360.43
Interest Distribution Date	Amount
11/24/2021	\$21.35
Totals: 1 Distributions	\$21.35
Grand Totals: 5 Distributions	\$133,381.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,089.76	\$126,088.11	\$1.65	\$0.00	\$20.18	\$0.00
011 - GENERAL ASSISTANCE	\$3,733.55	\$3,733.50	\$0.05	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$3,537.12	\$3,537.07	\$0.05	\$0.00	\$0.57	\$0.00
Totals	\$133,360.43	\$133,358.68	\$1.75	\$0.00	\$21.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$68.50	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.52	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$171.02	

Final Settlement Sheet
Henry County
14 - STARK COUNTY CUD #100

Current Year Taxes Due	
Original Amount Due	\$4,907.00
+ 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	\$4,907.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,907.00

Current Year Taxes Paid	
Real Estate	\$4,907.00
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	\$4,907.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,907.00

Interest Distribution

County Interest	\$0.79
Township Interest	\$0.00
Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$2,453.50
09/30/2021	\$2,453.46
11/24/2021	\$0.04
Totals: 3 Distributions	\$4,907.00
Interest Distribution Date	Amount
11/24/2021	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 4 Distributions	\$4,907.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,975.50	\$2,975.50	\$0.00	\$0.00	\$0.47	\$0.00
003 - BONDS POST 79	\$340.33	\$340.33	\$0.00	\$0.00	\$0.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$709.46	\$709.46	\$0.00	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$56.45	\$56.45	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$236.49	\$236.49	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$47.30	\$47.30	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44.89	\$44.89	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$37.86	\$37.86	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$304.59	\$304.59	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$105.77	\$105.77	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE	\$47.30	\$47.30	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.06	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,907.00	\$4,907.00	\$0.00	\$0.00	\$0.79	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$104,325.60
+ Supplements	\$0.00
- Cancellations	\$47.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,278.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,278.05

Current Year Taxes Paid	
Real Estate	\$104,278.05
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	\$104,278.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$104,278.05

Interest Distribution

County Interest	\$16.69
Township Interest	\$0.00
Total Interest	\$16.69

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$62,009.87
09/30/2021	\$39,354.27
11/24/2021	\$2,913.91
Totals: 3 Distributions	\$104,278.05
Interest Distribution Date	Amount
11/24/2021	\$16.69
Totals: 1 Distributions	\$16.69
Grand Totals: 4 Distributions	\$104,294.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,754.93	\$85,754.93	\$0.00	\$0.00	\$13.72	\$0.00
011 - GENERAL ASSISTANCE	\$457.36	\$457.36	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$9,032.88	\$9,032.88	\$0.00	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$9,032.88	\$9,032.88	\$0.00	\$0.00	\$1.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,278.05	\$104,278.05	\$0.00	\$0.00	\$16.69	\$0.00

Final Settlement Sheet
Henry County
146 - MUNSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$74,169.76
+ Supplements	\$0.00
- Cancellations	\$48.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,121.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,121.57

Current Year Taxes Paid	
+ Real Estate	\$74,121.57
+ 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	\$74,121.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$74,121.57

Interest Distribution	
County Interest	\$11.86
Township Interest	\$0.00
Total Interest	\$11.86

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$47,566.44
09/30/2021	\$25,678.59
11/24/2021	\$876.54
Totals: 3 Distributions	\$74,121.57
Interest Distribution Date	Amount
11/24/2021	\$11.86
Totals: 1 Distributions	\$11.86
Grand Totals: 4 Distributions	\$74,133.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,740.72	\$62,740.72	\$0.00	\$0.00	\$10.03	\$0.00
011 - GENERAL ASSISTANCE	\$1,484.43	\$1,484.43	\$0.00	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$3,987.67	\$3,987.67	\$0.00	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$5,908.75	\$5,908.75	\$0.00	\$0.00	\$0.95	\$0.00
Totals	\$74,121.57	\$74,121.57	\$0.00	\$0.00	\$11.86	\$0.00

Final Settlement Sheet

Henry County

15 - COLONA GRADE SCHOOL #190

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,612,289.46	+	Real Estate	\$1,588,255.56
+ Supplements	\$0.00	+	Railroad	\$20,440.90
- Cancellations	\$3,406.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,269.43
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,902.91
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,269.43	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,610,152.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,902.91	Total Collected \$1,611,868.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$186.54
Total Amount Due	\$1,612,055.34	+	Forfeited Tax	\$0.00
			Total	\$1,612,055.34

Interest Distribution

County Interest	\$258.02
Township Interest	\$0.00
Total Interest	\$258.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$852,050.82
09/30/2021	\$699,789.25
11/24/2021	\$60,028.73
01/13/2022	\$3,117.22
Totals: 4 Distributions	\$1,614,986.02
Interest Distribution Date	Amount
11/24/2021	\$258.02
Totals: 1 Distributions	\$258.02
Grand Totals: 5 Distributions	\$1,615,244.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$826,218.76	\$824,624.01	\$1,594.75	\$0.00	\$132.01	\$0.00
003 - BONDS POST 79	\$184,316.73	\$183,960.97	\$355.76	\$0.00	\$29.45	\$0.00
004 - OPERATIONS & MAINTENANCE	\$226,078.67	\$225,642.29	\$436.38	\$0.00	\$36.12	\$0.00
005 - I. M. R. F.	\$29,019.70	\$28,963.68	\$56.02	\$0.00	\$4.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,326.53	\$49,231.32	\$95.21	\$0.00	\$7.88	\$0.00
031 - WORKING CASH	\$20,552.31	\$20,512.64	\$39.67	\$0.00	\$3.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,552.31	\$20,512.64	\$39.67	\$0.00	\$3.28	\$0.00
033 - SPECIAL EDUCATION	\$8,220.27	\$8,204.41	\$15.86	\$0.00	\$1.31	\$0.00
035 - LIABILITY INSURANCE	\$105,064.52	\$104,861.73	\$202.79	\$0.00	\$16.79	\$0.00
047 - SOCIAL SECURITY	\$125,083.91	\$124,842.47	\$241.44	\$0.00	\$19.98	\$0.00
057 - LEASE	\$20,552.31	\$20,512.64	\$39.67	\$0.00	\$3.28	\$0.00
Totals	\$1,614,986.02	\$1,611,868.80	\$3,117.22	\$0.00	\$258.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$21.04	COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,015.52	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$232.87	TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$1,269.43	

Final Settlement Sheet
Henry County
151 - CORNWALL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$74,433.08
+ 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	\$74,433.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,433.08

Current Year Taxes Paid	
+ Real Estate	\$73,911.64
+ Railroad	\$521.44
+ 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	\$74,433.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$74,433.08

Interest Distribution

County Interest	\$11.91
Township Interest	\$0.00
Total Interest	\$11.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$45,532.73
09/30/2021	\$28,812.04
11/24/2021	\$88.31
Totals: 3 Distributions	\$74,433.08
Interest Distribution Date	Amount
11/24/2021	\$11.91
Totals: 1 Distributions	\$11.91
Grand Totals: 4 Distributions	\$74,444.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,014.22	\$70,014.22	\$0.00	\$0.00	\$11.20	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,107.94	\$2,107.94	\$0.00	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$2,310.92	\$2,310.92	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$74,433.08	\$74,433.08	\$0.00	\$0.00	\$11.91	\$0.00

Final Settlement Sheet
Henry County
156 - ANNAWAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$120,957.59	
+	Supplements	\$0.00	
-	Cancellations	\$215.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,741.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,741.83	

Current Year Taxes Paid

	Real Estate	\$117,533.32
	Railroad	\$3,203.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,736.90
	Hold Back	\$0.00
	County Trustee	\$4.93
	Forfeited Tax	\$0.00
	Total	\$120,741.83

Interest Distribution

	County Interest	\$19.33
	Township Interest	\$0.00
	Total Interest	\$19.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$69,201.62
09/30/2021	\$47,798.73
11/24/2021	\$3,736.55
01/13/2022	\$3.71
Totals: 4 Distributions	\$120,740.61
Interest Distribution Date	Amount
11/24/2021	\$19.33
Totals: 1 Distributions	\$19.33
Grand Totals: 5 Distributions	\$120,759.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,436.93	\$70,434.77	\$2.16	\$0.00	\$11.28	\$0.00
011 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$50,303.68	\$50,302.13	\$1.55	\$0.00	\$8.05	\$0.00
Totals	\$120,740.61	\$120,736.90	\$3.71	\$0.00	\$19.33	\$0.00

Final Settlement Sheet

Henry County

16 - UTHS SCHOOL UNIT #30

Current Year Taxes Due

	Original Amount Due	\$772,597.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,632.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$608.30	
	Adjusted Amount Due	\$771,573.47	
+	Prior Year Real Estate Tax	\$918.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$772,492.02	

Current Year Taxes Paid

	Real Estate	\$761,080.66
	Railroad	\$9,795.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$608.30
	Prior Year Real Estate	\$918.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$772,402.63
	Hold Back	\$0.00
	County Trustee	\$89.39
	Forfeited Tax	\$0.00
	Total	\$772,492.02

Interest Distribution

	County Interest	\$123.64
	Township Interest	\$0.00
	Total Interest	\$123.64

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$408,299.59
09/30/2021	\$335,336.56
11/24/2021	\$28,766.48
01/13/2022	\$1,493.75
Totals: 4 Distributions	\$773,896.38
Interest Distribution Date	Amount
11/24/2021	\$123.64
Totals: 1 Distributions	\$123.64
Grand Totals: 5 Distributions	\$774,020.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$378,170.62	\$377,440.68	\$729.94	\$0.00	\$60.44	\$0.00
003 - BONDS POST 79	\$77,319.98	\$77,170.74	\$149.24	\$0.00	\$12.35	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,764.15	\$102,565.80	\$198.35	\$0.00	\$16.42	\$0.00
005 - I. M. R. F.	\$1,068.76	\$1,066.69	\$2.07	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,326.61	\$49,231.40	\$95.21	\$0.00	\$7.88	\$0.00
031 - WORKING CASH	\$20,553.15	\$20,513.48	\$39.67	\$0.00	\$3.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,553.15	\$20,513.48	\$39.67	\$0.00	\$3.28	\$0.00
033 - SPECIAL EDUCATION	\$8,221.09	\$8,205.23	\$15.86	\$0.00	\$1.31	\$0.00
035 - LIABILITY INSURANCE	\$58,041.46	\$57,929.43	\$112.03	\$0.00	\$9.27	\$0.00
047 - SOCIAL SECURITY	\$37,324.26	\$37,252.22	\$72.04	\$0.00	\$5.96	\$0.00
057 - LEASE	\$20,553.15	\$20,513.48	\$39.67	\$0.00	\$3.28	\$0.00
Totals	\$773,896.38	\$772,402.63	\$1,493.75	\$0.00	\$123.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$10.08	COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$486.63	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$111.59	TRUSTEE REDEMPTION by TBA
	Totals	3 entries	\$608.30	

Final Settlement Sheet Henry County 163 - COLONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$183,656.12	
+	Supplements	\$0.00	
-	Cancellations	\$745.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.58	
	Adjusted Amount Due	\$182,967.25	
+	Prior Year Real Estate Tax	(\$119.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,847.54	

Current Year Taxes Paid

	Real Estate	\$179,156.29
	Railroad	\$3,730.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.58
	Prior Year Real Estate	(\$119.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$182,823.64
	Hold Back	\$0.00
	County Trustee	\$23.90
	Forfeited Tax	\$0.00
	Total	\$182,847.54

Interest Distribution

	County Interest	\$29.26
	Township Interest	\$0.00
	Total Interest	\$29.26

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$97,439.30
09/30/2021	\$79,734.63
11/24/2021	\$5,649.71
01/13/2022	\$259.81
Totals: 4 Distributions	\$183,083.45
Interest Distribution Date	Amount
11/24/2021	\$29.26
Totals: 1 Distributions	\$29.26
Grand Totals: 5 Distributions	\$183,112.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,481.95	\$132,293.94	\$188.01	\$0.00	\$21.17	\$0.00
005 - I. M. R. F.	\$13,984.82	\$13,964.98	\$19.84	\$0.00	\$2.24	\$0.00
011 - GENERAL ASSISTANCE	\$19,963.04	\$19,934.71	\$28.33	\$0.00	\$3.19	\$0.00
027 - AUDIT	\$6,084.98	\$6,076.34	\$8.64	\$0.00	\$0.97	\$0.00
035 - LIABILITY INSURANCE	\$6,512.09	\$6,502.85	\$9.24	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$4,056.57	\$4,050.82	\$5.75	\$0.00	\$0.65	\$0.00
Totals	\$183,083.45	\$182,823.64	\$259.81	\$0.00	\$29.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.92	COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.33	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.16	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$56.58	

Final Settlement Sheet

Henry County

17 - ERIE SCHOOL UNIT #1

Current Year Taxes Due	
Original Amount Due	\$16,853.64
+ 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	\$16,853.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,853.64

Current Year Taxes Paid	
Real Estate	\$16,853.64
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	\$16,853.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,853.64

Interest Distribution

County Interest	\$2.70
Township Interest	\$0.00
Total Interest	\$2.70

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$9,143.73
09/30/2021	\$7,107.22
11/24/2021	\$602.69
Totals: 3 Distributions	\$16,853.64
Interest Distribution Date	Amount
11/24/2021	\$2.70
Totals: 1 Distributions	\$2.70
Grand Totals: 4 Distributions	\$16,856.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,900.59	\$11,900.59	\$0.00	\$0.00	\$1.91	\$0.00
003 - BONDS POST 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,975.16	\$2,975.16	\$0.00	\$0.00	\$0.48	\$0.00
005 - I. M. R. F.	\$151.73	\$151.73	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,190.05	\$1,190.05	\$0.00	\$0.00	\$0.19	\$0.00
031 - WORKING CASH	\$297.52	\$297.52	\$0.00	\$0.00	\$0.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$123.77	\$123.77	\$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	\$82.72	\$82.72	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$132.10	\$132.10	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$16,853.64	\$16,853.64	\$0.00	\$0.00	\$2.70	\$0.00

**Final Settlement Sheet
Henry County
171 - EDFORD TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$48,109.84	
+	Supplements	\$0.00	
-	Cancellations	\$40.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.42	
	Adjusted Amount Due	\$48,086.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,086.23	

Current Year Taxes Paid

	Real Estate	\$45,989.15
	Railroad	\$2,080.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,086.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,086.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$28,384.19
09/30/2021	\$18,891.95
11/24/2021	\$810.09
Totals: 3 Distributions	\$48,086.23
Interest Distribution Date	Amount
11/24/2021	\$7.70
Totals: 1 Distributions	\$7.70
Grand Totals: 4 Distributions	\$48,093.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,071.75	\$47,071.75	\$0.00	\$0.00	\$7.54	\$0.00
011 - GENERAL ASSISTANCE	\$1,014.48	\$1,014.48	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$48,086.23	\$48,086.23	\$0.00	\$0.00	\$7.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.27	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.15	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
	Totals	2 entries	\$16.42	

Final Settlement Sheet

Henry County

176 - GENESEO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,318.07	
+	Supplements	\$3.45	
-	Cancellations	\$165.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.62	
	Adjusted Amount Due	\$108,180.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,180.97	

Current Year Taxes Paid

	Real Estate	\$107,607.29
	Railroad	\$544.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,176.73
	Hold Back	\$0.00
	County Trustee	\$4.24
	Forfeited Tax	\$0.00
	Total	\$108,180.97

Interest Distribution

	County Interest	\$17.32
	Township Interest	\$0.00
	Total Interest	\$17.32

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$61,525.86
09/30/2021	\$44,864.97
11/24/2021	\$1,785.90
01/13/2022	\$33.70
Totals: 4 Distributions	\$108,210.43
Interest Distribution Date	Amount
11/24/2021	\$17.32
Totals: 1 Distributions	\$17.32
Grand Totals: 5 Distributions	\$108,227.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,645.89	\$107,612.37	\$33.52	\$0.00	\$17.23	\$0.00
011 - GENERAL ASSISTANCE	\$564.54	\$564.36	\$0.18	\$0.00	\$0.09	\$0.00
Totals	\$108,210.43	\$108,176.73	\$33.70	\$0.00	\$17.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$23.18	MAPLE CITY APT. PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPIONS by TBA
	Totals	3 entries	\$24.62	

Henry County

18 - P-L TAMPICO SCHOOL UNIT 3

Current Year Taxes Due

	Original Amount Due	\$205,061.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$205,061.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,061.12	

Current Year Taxes Paid

	Real Estate	\$205,061.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,061.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$205,061.12

Interest Distribution

	County Interest	\$32.82
	Township Interest	\$0.00
	Total Interest	\$32.82

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$106,419.50
09/30/2021	\$91,224.44
11/24/2021	\$7,417.18
Totals: 3 Distributions	\$205,061.12
Interest Distribution Date	Amount
11/24/2021	\$32.82
Totals: 1 Distributions	\$32.82
Grand Totals: 4 Distributions	\$205,093.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$129,371.81	\$129,371.81	\$0.00	\$0.00	\$20.72	\$0.00
003 - BONDS POST 79	\$6,400.57	\$6,400.57	\$0.00	\$0.00	\$1.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$34,045.27	\$34,045.27	\$0.00	\$0.00	\$5.45	\$0.00
005 - I. M. R. F.	\$1,529.76	\$1,529.76	\$0.00	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,078.67	\$9,078.67	\$0.00	\$0.00	\$1.45	\$0.00
031 - WORKING CASH	\$2,269.62	\$2,269.62	\$0.00	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,269.62	\$2,269.62	\$0.00	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$1,815.82	\$1,815.82	\$0.00	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$9,596.25	\$9,596.25	\$0.00	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$6,414.11	\$6,414.11	\$0.00	\$0.00	\$1.03	\$0.00
057 - LEASE	\$2,269.62	\$2,269.62	\$0.00	\$0.00	\$0.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205,061.12	\$205,061.12	\$0.00	\$0.00	\$32.82	\$0.00

Final Settlement Sheet
Henry County
181 - ATKINSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,264.25
+ Supplements	\$0.00
- Cancellations	\$79.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,184.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,184.53

Current Year Taxes Paid	
Real Estate	\$65,574.19
Railroad	\$2,610.34
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	\$68,184.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,184.53

Interest Distribution

County Interest	\$10.91
Township Interest	\$0.00
Total Interest	\$10.91

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$39,729.74
09/30/2021	\$27,534.94
11/24/2021	\$919.85
01/13/2022	\$53.79
Totals: 4 Distributions	\$68,238.32
Interest Distribution Date	Amount
11/24/2021	\$10.91
Totals: 1 Distributions	\$10.91
Grand Totals: 5 Distributions	\$68,249.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,800.85	\$59,753.72	\$47.13	\$0.00	\$9.55	\$0.00
027 - AUDIT	\$1,477.28	\$1,476.12	\$1.16	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$3,721.59	\$3,718.65	\$2.94	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$3,238.60	\$3,236.04	\$2.56	\$0.00	\$0.52	\$0.00
Totals	\$68,238.32	\$68,184.53	\$53.79	\$0.00	\$10.91	\$0.00

Final Settlement Sheet
Henry County
186 - ALBA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$30,029.72	
+	Supplements	\$0.00	
-	Cancellations	\$271.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,758.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,758.71	

Current Year Taxes Paid

	Real Estate	\$29,758.71
	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	\$29,758.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,758.71

Interest Distribution

	County Interest	\$4.76
	Township Interest	\$0.00
	Total Interest	\$4.76

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$19,688.52
09/30/2021	\$9,826.05
11/24/2021	\$244.14
Totals: 3 Distributions	\$29,758.71
Interest Distribution Date	Amount
11/24/2021	\$4.76
Totals: 1 Distributions	\$4.76
Grand Totals: 4 Distributions	\$29,763.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,857.58	\$15,857.58	\$0.00	\$0.00	\$2.54	\$0.00
011 - GENERAL ASSISTANCE	\$504.56	\$504.56	\$0.00	\$0.00	\$0.08	\$0.00
016 - LIBRARY	\$12,892.01	\$12,892.01	\$0.00	\$0.00	\$2.06	\$0.00
017 - CEMETERY	\$504.56	\$504.56	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$29,758.71	\$29,758.71	\$0.00	\$0.00	\$4.76	\$0.00

Final Settlement Sheet

Henry County

19 - OXFORD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$114,856.98	
+	Supplements	\$77.85	
-	Cancellations	\$334.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.27	
	Adjusted Amount Due	\$114,604.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,604.96	

Current Year Taxes Paid

	Real Estate	\$107,334.71
	Railroad	\$7,232.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,571.96
	Hold Back	\$0.00
	County Trustee	\$33.00
	Forfeited Tax	\$0.00
	Total	\$114,604.96

Interest Distribution

	County Interest	\$18.34
	Township Interest	\$0.00
	Total Interest	\$18.34

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$66,121.32
09/30/2021	\$46,586.56
11/24/2021	\$1,864.08
01/13/2022	\$29.87
Totals: 4 Distributions	\$114,601.83
Interest Distribution Date	Amount
11/24/2021	\$18.34
Totals: 1 Distributions	\$18.34
Grand Totals: 5 Distributions	\$114,620.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,624.86	\$99,598.89	\$25.97	\$0.00	\$15.94	\$0.00
064 - AMBULANCE	\$14,976.97	\$14,973.07	\$3.90	\$0.00	\$2.40	\$0.00
Totals	\$114,601.83	\$114,571.96	\$29.87	\$0.00	\$18.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.27	2019 CORRECTION by TBA
Totals	1 entries		\$4.27	

**Final Settlement Sheet
Henry County
191 - HANNA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$58,685.30	
+	Supplements	\$37.28	
-	Cancellations	\$145.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.13	
	Adjusted Amount Due	\$58,584.88	
+	Prior Year Real EstateTax	\$13.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,597.88	

Current Year Taxes Paid

	Real Estate	\$58,523.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.13
	Prior Year Real Estate	\$13.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,544.69
	Hold Back	\$0.00
	County Trustee	\$53.19
	Forfeited Tax	\$0.00
	Total	\$58,597.88

Interest Distribution

	County Interest	\$9.37
	Township Interest	\$0.00
	Total Interest	\$9.37

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$32,287.61
09/30/2021	\$25,286.90
11/24/2021	\$970.18
Totals: 3 Distributions	\$58,544.69
Interest Distribution Date	Amount
11/24/2021	\$9.37
Totals: 1 Distributions	\$9.37
Grand Totals: 4 Distributions	\$58,554.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,035.11	\$58,035.11	\$0.00	\$0.00	\$9.29	\$0.00
011 - GENERAL ASSISTANCE	\$509.58	\$509.58	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$58,544.69	\$58,544.69	\$0.00	\$0.00	\$9.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.13	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$8.13

**Final Settlement Sheet
Henry County
197 - PHENIX TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$93,510.56	
+	Supplements	\$0.00	
-	Cancellations	\$177.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,333.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,333.34	

Current Year Taxes Paid

	Real Estate	\$93,333.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,333.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$93,333.34

Interest Distribution

	County Interest	\$14.94
	Township Interest	\$0.00
	Total Interest	\$14.94

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$53,121.02
09/30/2021	\$38,713.72
11/24/2021	\$1,498.60
Totals: 3 Distributions	\$93,333.34
Interest Distribution Date	Amount
11/24/2021	\$14.94
Totals: 1 Distributions	\$14.94
Grand Totals: 4 Distributions	\$93,348.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,830.73	\$89,830.73	\$0.00	\$0.00	\$14.38	\$0.00
011 - GENERAL ASSISTANCE	\$3,502.61	\$3,502.61	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$93,333.34	\$93,333.34	\$0.00	\$0.00	\$14.94	\$0.00

Henry County

2 - BLACKHAWK COLLEGE #503

Current Year Taxes Due

	Original Amount Due	\$5,610,919.06	
+	Supplements	\$721.47	
-	Cancellations	\$11,441.44	
-	Abatements/Refunds	\$354.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,585.00	
	Adjusted Amount Due	\$5,605,429.13	
+	Prior Year Real Estate Tax	(\$1,954.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,603,474.94	

Current Year Taxes Paid

	Real Estate	\$5,496,933.92
	Railroad	\$99,699.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,585.00
	Prior Year Real Estate	(\$1,954.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$354.96
	Total Collected	\$5,599,909.23
	Hold Back	\$0.00
	County Trustee	\$3,565.71
	Forfeited Tax	\$0.00
	Total	\$5,603,474.94

Interest Distribution

	County Interest	\$896.45
	Township Interest	\$0.00
	Total Interest	\$896.45

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$3,084,386.46
09/30/2021	\$2,391,374.14
11/24/2021	\$124,148.63
01/13/2022	\$1,783.81
Totals: 4 Distributions	\$5,601,693.04
Interest Distribution Date	Amount
11/24/2021	\$896.45
Totals: 1 Distributions	\$896.45
Grand Totals: 5 Distributions	\$5,602,589.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,515,280.42	\$1,514,797.88	\$482.54	\$0.00	\$242.50	\$0.00
027 - AUDIT	\$29,576.93	\$29,567.51	\$9.42	\$0.00	\$4.73	\$0.00
035 - LIABILITY INSURANCE	\$715,739.53	\$715,511.61	\$227.92	\$0.00	\$114.54	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$686,162.58	\$685,944.08	\$218.50	\$0.00	\$109.81	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$489,974.48	\$489,818.46	\$156.02	\$0.00	\$78.41	\$0.00
149 - STATEWIDE AVERAGE ADDTL TAX	\$988,822.05	\$988,507.17	\$314.88	\$0.00	\$158.24	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,176,137.05	\$1,175,762.52	\$374.53	\$0.00	\$188.22	\$0.00
Totals	\$5,601,693.04	\$5,599,909.23	\$1,783.81	\$0.00	\$896.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$460.65	FAIRVIEW APTS. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$194.76	WASHINGTON APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$115.94	LAKELAND TERRACE PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$130.72	HOLLIS HOUSE PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$130.94	LINCOLN HOUSE PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$229.05	MAPLE CITY APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.04	COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.04	2019 CORRECTION by TBA

Henry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$7.03	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.69	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.88	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.34	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.24	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.48	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.03	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.65	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.05	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.66	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$146.86	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.82	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.99	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,786.92	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.89	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.77	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.21	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.98	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$469.44	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$458.03	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.08	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.13	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.19	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.68	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.76	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.42	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.39	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$191.17	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$286.12	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.91	TRUSTEE REDEMPTION by TBA
Totals 46 entries			\$5,585.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$102.44	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$59.45	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$83.32	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$95.40	SEALED BID AUCTION 2020 CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$14.35	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 5 entries			\$354.96	

**Final Settlement Sheet
Henry County
20 - CLOVER FIRE DISTRICT**

Current Year Taxes Due

	Original Amount Due	\$203,993.07	
+	Supplements	\$0.00	
-	Cancellations	\$83.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.47	
	Adjusted Amount Due	\$203,911.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,911.32	

Current Year Taxes Paid

	Real Estate	\$203,906.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,907.95
+	Hold Back	\$0.00
+	County Trustee	\$3.37
+	Forfeited Tax	\$0.00
	Total	\$203,911.32

Interest Distribution

	County Interest	\$32.64
	Township Interest	\$0.00
	Total Interest	\$32.64

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$76,733.63
09/30/2021	\$124,599.79
11/24/2021	\$2,574.53
Totals: 3 Distributions	\$203,907.95
Interest Distribution Date	Amount
11/24/2021	\$32.64
Totals: 1 Distributions	\$32.64
Grand Totals: 4 Distributions	\$203,940.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,867.46	\$143,867.46	\$0.00	\$0.00	\$23.03	\$0.00
035 - LIABILITY INSURANCE	\$5,035.30	\$5,035.30	\$0.00	\$0.00	\$0.81	\$0.00
064 - AMBULANCE	\$55,005.19	\$55,005.19	\$0.00	\$0.00	\$8.80	\$0.00
Totals	\$203,907.95	\$203,907.95	\$0.00	\$0.00	\$32.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPIONS by TBA
Totals 1 entries			\$1.47	

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

Current Year Taxes Due	
Original Amount Due	\$27,009.91
+ Supplements	\$0.00
- Cancellations	\$35.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,974.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,974.16

Current Year Taxes Paid	
+ Real Estate	\$26,974.16
+ 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	\$26,974.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$26,974.16

Interest Distribution

County Interest	\$4.32
Township Interest	\$0.00
Total Interest	\$4.32

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$15,812.94
09/30/2021	\$10,550.99
11/24/2021	\$610.23
01/13/2022	\$9.98
Totals: 4 Distributions	\$26,984.14
Interest Distribution Date	Amount
11/24/2021	\$4.32
Totals: 1 Distributions	\$4.32
Grand Totals: 5 Distributions	\$26,988.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,981.73	\$23,972.86	\$8.87	\$0.00	\$3.84	\$0.00
027 - AUDIT	\$1,402.39	\$1,401.87	\$0.52	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$1,600.02	\$1,599.43	\$0.59	\$0.00	\$0.26	\$0.00
Totals	\$26,984.14	\$26,974.16	\$9.98	\$0.00	\$4.32	\$0.00

Final Settlement Sheet

Henry County

204 - YORKTOWN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,928.48	+	Real Estate	\$74,813.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$54.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$14.70	+	Misc. Adjustments	\$120.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$120.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,980.37	-	Abatements/Refunds	\$14.70
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,919.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$60.56
	Total Amount Due	\$74,980.37	+	Forfeited Tax	\$0.00
				Total	\$74,980.37

Interest Distribution

County Interest	\$11.99
Township Interest	\$0.00
Total Interest	\$11.99

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$41,353.36
09/30/2021	\$31,699.03
11/24/2021	\$1,867.42
Totals: 3 Distributions	\$74,919.81
Interest Distribution Date	Amount
11/24/2021	\$11.99
Totals: 1 Distributions	\$11.99
Grand Totals: 4 Distributions	\$74,931.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,917.67	\$57,917.67	\$0.00	\$0.00	\$9.26	\$0.00
011 - GENERAL ASSISTANCE	\$360.36	\$360.36	\$0.00	\$0.00	\$0.06	\$0.00
017 - CEMETERY	\$8,430.28	\$8,430.28	\$0.00	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$4,105.75	\$4,105.75	\$0.00	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$4,105.75	\$4,105.75	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$74,919.81	\$74,919.81	\$0.00	\$0.00	\$11.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$80.98	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.61	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$120.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$14.70	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 1 entries			\$14.70	

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
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00 COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$0.00

Final Settlement Sheet Henry County 21 - BISHOP HILL FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$143,551.88	
+	Supplements	\$0.00	
-	Cancellations	\$65.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.74	
	Adjusted Amount Due	\$143,521.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,521.16	

Current Year Taxes Paid

	Real Estate	\$143,486.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$34.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,521.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$143,521.16

Interest Distribution

	County Interest	\$22.97
	Township Interest	\$0.00
	Total Interest	\$22.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$77,207.41
09/30/2021	\$65,167.62
11/24/2021	\$1,146.13
Totals: 3 Distributions	\$143,521.16
Interest Distribution Date	Amount
11/24/2021	\$22.97
Totals: 1 Distributions	\$22.97
Grand Totals: 4 Distributions	\$143,544.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,994.55	\$92,994.55	\$0.00	\$0.00	\$14.89	\$0.00
035 - LIABILITY INSURANCE	\$1,023.30	\$1,023.30	\$0.00	\$0.00	\$0.16	\$0.00
064 - AMBULANCE	\$49,503.31	\$49,503.31	\$0.00	\$0.00	\$7.92	\$0.00
Totals	\$143,521.16	\$143,521.16	\$0.00	\$0.00	\$22.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$34.74	TRUSTEE REDEMPIONS by TBA
Totals			1 entries	\$34.74

Final Settlement Sheet
Henry County
210 - ROBERT R JONES PUBLIC LIB

Current Year Taxes Due	
Original Amount Due	\$14,997.61
+ Supplements	\$0.00
- Cancellations	\$3.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,994.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,994.22

Current Year Taxes Paid	
+ Real Estate	\$10,969.94
+ Railroad	\$4,024.28
+ 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	\$14,994.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,994.22

Interest Distribution	
County Interest	\$2.40
Township Interest	\$0.00
Total Interest	\$2.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$7,833.84
09/30/2021	\$6,717.06
11/24/2021	\$443.32
Totals: 3 Distributions	\$14,994.22
Interest Distribution Date	Amount
11/24/2021	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 4 Distributions	\$14,996.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,324.93	\$12,324.93	\$0.00	\$0.00	\$1.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,192.95	\$1,192.95	\$0.00	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$197.73	\$197.73	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$514.07	\$514.07	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$764.54	\$764.54	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$14,994.22	\$14,994.22	\$0.00	\$0.00	\$2.40	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,988.58
+ Supplements	\$4.25
- Cancellations	\$9.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.19
Adjusted Amount Due	\$7,983.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,983.04

Current Year Taxes Paid	
Real Estate	\$7,780.45
Railroad	\$202.40
Mobile Home	\$0.00
Misc. Adjustments	\$0.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,983.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,983.04

Interest Distribution

County Interest	\$1.28
Township Interest	\$0.00
Total Interest	\$1.28

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$4,150.39
09/30/2021	\$3,670.08
11/24/2021	\$162.57
01/13/2022	\$0.11
Totals: 4 Distributions	\$7,983.15
Interest Distribution Date	Amount
11/24/2021	\$1.28
Totals: 1 Distributions	\$1.28
Grand Totals: 5 Distributions	\$7,984.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,983.15	\$7,983.04	\$0.11	\$0.00	\$1.28	\$0.00
Totals	\$7,983.15	\$7,983.04	\$0.11	\$0.00	\$1.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.19	2019 CORRECTION by TBA
Totals	1 entries		\$0.19	

Final Settlement Sheet Henry County 22 - GALVA FIRE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,534.98	+	Real Estate	\$67,092.05
+ Supplements	\$21.57	+	Railroad	\$6,313.16
- Cancellations	\$150.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$52.72	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,353.05	-	Abatements/Refunds	\$52.72
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$73,352.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.56
Total Amount Due	\$73,353.05	+	Forfeited Tax	\$0.00
			Total	\$73,353.05

Interest Distribution

County Interest	\$11.75
Township Interest	\$0.00
Total Interest	\$11.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$40,693.49
09/30/2021	\$31,500.30
11/24/2021	\$1,158.70
01/13/2022	\$1.66
Totals: 4 Distributions	\$73,354.15
Interest Distribution Date	Amount
11/24/2021	\$11.75
Totals: 1 Distributions	\$11.75
Grand Totals: 5 Distributions	\$73,365.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,790.52	\$29,789.84	\$0.68	\$0.00	\$4.77	\$0.00
035 - LIABILITY INSURANCE	\$816.21	\$816.19	\$0.02	\$0.00	\$0.13	\$0.00
064 - AMBULANCE	\$43,481.99	\$43,481.01	\$0.98	\$0.00	\$6.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-734.57	\$-734.55	\$-0.02	\$0.00	(\$0.12)	\$0.00
Totals	\$73,354.15	\$73,352.49	\$1.66	\$0.00	\$11.75	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$52.72	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
Totals			1 entries	\$52.72

Henry County

220 - BURNS/WELLER/GALVA MULTI-AS

Current Year Taxes Due

	Original Amount Due	\$17,066.01	
+	Supplements	\$11.35	
-	Cancellations	\$20.74	
-	Abatements/Refunds	\$2.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.34	
	Adjusted Amount Due	\$17,076.11	
+	Prior Year Real Estate Tax	(\$13.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,062.36	

Current Year Taxes Paid

	Real Estate	\$16,482.80
	Railroad	\$559.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.34
	Prior Year Real Estate	(\$13.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.85
	Total Collected	\$17,048.08
	Hold Back	\$0.00
	County Trustee	\$14.28
	Forfeited Tax	\$0.00
	Total	\$17,062.36

Interest Distribution

	County Interest	\$2.73
	Township Interest	\$0.00
	Total Interest	\$2.73

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$9,246.17
09/30/2021	\$7,522.44
11/24/2021	\$279.47
01/13/2022	\$2.41
Totals: 4 Distributions	\$17,050.49
Interest Distribution Date	Amount
11/24/2021	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 5 Distributions	\$17,053.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,050.49	\$17,048.08	\$2.41	\$0.00	\$2.73	\$0.00
Totals	\$17,050.49	\$17,048.08	\$2.41	\$0.00	\$2.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.47	LINCOLN HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.03	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPTION by TBA
	Totals	5 entries	\$22.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.85	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
	Totals	1 entries	\$2.85	

Final Settlement Sheet

Henry County

221 - EDFORD/OSCO/MUNSON MULTI-AS

Current Year Taxes Due

	Original Amount Due	\$5,015.14	
+	Supplements	\$0.00	
-	Cancellations	\$3.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.65	
	Adjusted Amount Due	\$5,012.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,012.53	

Current Year Taxes Paid

	Real Estate	\$4,930.22
	Railroad	\$81.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,012.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,012.53

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$3,036.19
09/30/2021	\$1,879.01
11/24/2021	\$97.33
Totals: 3 Distributions	\$5,012.53
Interest Distribution Date	Amount
11/24/2021	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 4 Distributions	\$5,013.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,012.53	\$5,012.53	\$0.00	\$0.00	\$0.80	\$0.00
Totals	\$5,012.53	\$5,012.53	\$0.00	\$0.00	\$0.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.25	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
	Totals	2 entries	\$0.65	

Final Settlement Sheet

Henry County

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

Current Year Taxes Due

	Original Amount Due	\$12,171.10	
+	Supplements	\$0.00	
-	Cancellations	\$29.11	
-	Abatements/Refunds	\$0.64	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.22	
	Adjusted Amount Due	\$12,146.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,146.57	

Current Year Taxes Paid

	Real Estate	\$12,111.80
	Railroad	\$27.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.64
	Total Collected	\$12,143.94
+	Hold Back	\$0.00
+	County Trustee	\$2.63
+	Forfeited Tax	\$0.00
	Total	\$12,146.57

Interest Distribution

	County Interest	\$1.94
	Township Interest	\$0.00
	Total Interest	\$1.94

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$7,303.79
09/30/2021	\$4,679.72
11/24/2021	\$160.43
01/13/2022	\$0.88
Totals: 4 Distributions	\$12,144.82
Interest Distribution Date	Amount
11/24/2021	\$1.94
Totals: 1 Distributions	\$1.94
Grand Totals: 5 Distributions	\$12,146.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,144.82	\$12,143.94	\$0.88	\$0.00	\$1.94	\$0.00
Totals	\$12,144.82	\$12,143.94	\$0.88	\$0.00	\$1.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$5.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.64	SEALED BID AUCTION 2020 CORRECTION by TBA
	Totals	1 entries	\$0.64	

Final Settlement Sheet

Henry County

223 - OXFORD/CLOVER MULTI-AS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,452.21	+	Real Estate	\$9,234.88
+ Supplements	\$1.47	+	Railroad	\$204.02
- Cancellations	\$13.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.04
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,440.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,438.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.31
Total Amount Due	\$9,440.25	+	Forfeited Tax	\$0.00
			Total	\$9,440.25

Interest Distribution

County Interest	\$1.51
Township Interest	\$0.00
Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$4,329.37
09/30/2021	\$4,973.73
11/24/2021	\$135.84
01/13/2022	\$1.10
Totals: 4 Distributions	\$9,440.04
Interest Distribution Date	Amount
11/24/2021	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 5 Distributions	\$9,441.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,440.04	\$9,438.94	\$1.10	\$0.00	\$1.51	\$0.00
Totals	\$9,440.04	\$9,438.94	\$1.10	\$0.00	\$1.51	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPIONS by TBA
Totals	1 entries		\$0.04	

Final Settlement Sheet

Henry County

23 - KEWANEE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$302,775.47
+ Supplements	\$127.49
- Cancellations	\$353.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$29.14
Adjusted Amount Due	\$302,578.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$302,578.80

Current Year Taxes Paid	
Real Estate	\$287,491.84
Railroad	\$14,948.82
Mobile Home	\$0.00
Misc. Adjustments	\$29.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$302,469.80
+ Hold Back	\$0.00
+ County Trustee	\$109.00
+ Forfeited Tax	\$0.00
Total	\$302,578.80

Interest Distribution

County Interest	\$48.42
Township Interest	\$0.00
Total Interest	\$48.42

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$175,753.82
09/30/2021	\$119,871.14
11/24/2021	\$6,844.84
01/13/2022	\$7.36
Totals: 4 Distributions	\$302,477.16
Interest Distribution Date	Amount
11/24/2021	\$48.42
Totals: 1 Distributions	\$48.42
Grand Totals: 5 Distributions	\$302,525.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,627.55	\$182,623.11	\$4.44	\$0.00	\$29.25	\$0.00
013 - FIREFIGHTERS PENSION	\$74,055.48	\$74,053.68	\$1.80	\$0.00	\$11.85	\$0.00
027 - AUDIT	\$2,693.86	\$2,693.79	\$0.07	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$22,006.73	\$22,006.19	\$0.54	\$0.00	\$3.52	\$0.00
047 - SOCIAL SECURITY	\$11,505.62	\$11,505.34	\$0.28	\$0.00	\$1.84	\$0.00
064 - AMBULANCE	\$9,587.92	\$9,587.69	\$0.23	\$0.00	\$1.53	\$0.00
Totals	\$302,477.16	\$302,469.80	\$7.36	\$0.00	\$48.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$29.14	TRUSTEE REDEMPIONS by TBA
Totals	1 entries		\$29.14	

Final Settlement Sheet
Henry County
24 - LAFAYETTE FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,065.55	+	Real Estate	\$2,065.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,065.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,065.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,065.55	+	Forfeited Tax	\$0.00
				Total	\$2,065.55

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$441.75
09/30/2021	\$1,370.50
11/24/2021	\$253.30
Totals: 3 Distributions	\$2,065.55
Interest Distribution Date	Amount
11/24/2021	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 4 Distributions	\$2,065.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,096.63	\$1,096.63	\$0.00	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$19.29	\$19.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$237.70	\$237.70	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$713.09	\$713.09	\$0.00	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1.16	\$-1.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,065.55	\$2,065.55	\$0.00	\$0.00	\$0.33	\$0.00

Final Settlement Sheet
Henry County
25 - TOULON FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$4,830.81
+ 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	\$4,830.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,830.81

Current Year Taxes Paid	
Real Estate	\$4,830.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,830.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,830.81

Interest Distribution

County Interest	\$0.77
Township Interest	\$0.00
Total Interest	\$0.77

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$2,072.04
09/30/2021	\$2,758.77
Totals: 2 Distributions	\$4,830.81
Interest Distribution Date	Amount
11/24/2021	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 3 Distributions	\$4,831.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,401.61	\$2,401.61	\$0.00	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$272.59	\$272.59	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$2,156.61	\$2,156.61	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$4,830.81	\$4,830.81	\$0.00	\$0.00	\$0.77	\$0.00

**Final Settlement Sheet
Henry County
26 - OSCO FIRE DISTRICT**

Current Year Taxes Due

	Original Amount Due	\$212,566.89	
+	Supplements	\$25.51	
-	Cancellations	\$90.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.25	
	Adjusted Amount Due	\$212,513.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,513.56	

Current Year Taxes Paid

	Real Estate	\$212,502.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,513.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$212,513.56

Interest Distribution

	County Interest	\$34.02
	Township Interest	\$0.00
	Total Interest	\$34.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$115,963.13
09/30/2021	\$91,229.59
11/24/2021	\$5,320.84
01/13/2022	\$3.13
Totals: 4 Distributions	\$212,516.69
Interest Distribution Date	Amount
11/24/2021	\$34.02
Totals: 1 Distributions	\$34.02
Grand Totals: 5 Distributions	\$212,550.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,995.80	\$137,993.77	\$2.03	\$0.00	\$22.09	\$0.00
064 - AMBULANCE	\$74,520.89	\$74,519.79	\$1.10	\$0.00	\$11.93	\$0.00
Totals	\$212,516.69	\$212,513.56	\$3.13	\$0.00	\$34.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.25	2019 CORRECTION by TBA
Totals	1 entries		\$11.25	

Final Settlement Sheet Henry County 27 - ORION FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$511,594.82	
+	Supplements	\$58.11	
-	Cancellations	\$874.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$443.77	
	Adjusted Amount Due	\$511,221.94	
+	Prior Year Real Estate Tax	\$262.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$511,484.21	

Current Year Taxes Paid

	Real Estate	\$494,130.22
	Railroad	\$16,439.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$443.77
	Prior Year Real Estate	\$262.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$511,275.90
	Hold Back	\$0.00
	County Trustee	\$208.31
	Forfeited Tax	\$0.00
	Total	\$511,484.21

Interest Distribution

	County Interest	\$81.84
	Township Interest	\$0.00
	Total Interest	\$81.84

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$286,243.56
09/30/2021	\$212,786.42
11/24/2021	\$12,245.92
01/13/2022	\$20.51
Totals: 4 Distributions	\$511,296.41
Interest Distribution Date	Amount
11/24/2021	\$81.84
Totals: 1 Distributions	\$81.84
Grand Totals: 5 Distributions	\$511,378.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,342.76	\$269,331.96	\$10.80	\$0.00	\$43.11	\$0.00
064 - AMBULANCE	\$241,953.65	\$241,943.94	\$9.71	\$0.00	\$38.73	\$0.00
Totals	\$511,296.41	\$511,275.90	\$20.51	\$0.00	\$81.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$177.75	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$266.02	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$443.77	

Final Settlement Sheet

Henry County

28 - GENESEO FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$815,342.89	+	Real Estate	\$810,061.08
+	Supplements	\$107.93	+	Railroad	\$3,987.78
-	Cancellations	\$1,380.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$124.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$124.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$814,195.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$814,173.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21.46
	Total Amount Due	\$814,195.03	+	Forfeited Tax	\$0.00
				Total	\$814,195.03

Interest Distribution

County Interest	\$130.33
Township Interest	\$0.00
Total Interest	\$130.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$465,951.86
09/30/2021	\$334,884.86
11/24/2021	\$13,336.85
01/13/2022	\$173.54
Totals: 4 Distributions	\$814,347.11
Interest Distribution Date	Amount
11/24/2021	\$130.33
Totals: 1 Distributions	\$130.33
Grand Totals: 5 Distributions	\$814,477.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699,410.17	\$699,261.12	\$149.05	\$0.00	\$111.93	\$0.00
027 - AUDIT	\$7,550.62	\$7,549.01	\$1.61	\$0.00	\$1.21	\$0.00
064 - AMBULANCE	\$107,386.32	\$107,363.44	\$22.88	\$0.00	\$17.19	\$0.00
Totals	\$814,347.11	\$814,173.57	\$173.54	\$0.00	\$130.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$117.39	MAPLE CITY APT. PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$124.71	

Final Settlement Sheet
Henry County
29 - ATKINSON FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$245,037.87	
+	Supplements	\$0.00	
-	Cancellations	\$224.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$244,813.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,813.37	

Current Year Taxes Paid

	Real Estate	\$238,406.95
	Railroad	\$6,406.42
	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	\$244,813.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$244,813.37

Interest Distribution

	County Interest	\$39.19
	Township Interest	\$0.00
	Total Interest	\$39.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$144,778.21
09/30/2021	\$97,610.10
11/24/2021	\$2,425.06
01/13/2022	\$119.95
Totals: 4 Distributions	\$244,933.32
Interest Distribution Date	Amount
11/24/2021	\$39.19
Totals: 1 Distributions	\$39.19
Grand Totals: 5 Distributions	\$244,972.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,609.48	\$138,541.60	\$67.88	\$0.00	\$22.18	\$0.00
064 - AMBULANCE	\$106,323.84	\$106,271.77	\$52.07	\$0.00	\$17.01	\$0.00
Totals	\$244,933.32	\$244,813.37	\$119.95	\$0.00	\$39.19	\$0.00

Final Settlement Sheet

Henry County

3 - CARL SANDBURG COLLEGE #518

Current Year Taxes Due

	Original Amount Due	\$24,197.10	
+	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	\$24,197.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,197.10	

Current Year Taxes Paid

	Real Estate	\$24,197.10
+	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	\$24,197.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,197.10

Interest Distribution

	County Interest	\$3.87
	Township Interest	\$0.00
	Total Interest	\$3.87

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$12,294.40
09/30/2021	\$11,825.25
11/24/2021	\$75.54
Totals: 3 Distributions	\$24,195.19
Interest Distribution Date	Amount
11/24/2021	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 4 Distributions	\$24,199.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,361.73	\$6,361.23	\$0.00	\$0.00	\$1.02	\$0.50
003 - BONDS POST 79	\$6,271.94	\$6,271.44	\$0.00	\$0.00	\$1.00	\$0.50
004 - OPERATIONS & MAINTENANCE	\$1,871.11	\$1,870.96	\$0.00	\$0.00	\$0.30	\$0.15
027 - AUDIT	\$187.12	\$187.11	\$0.00	\$0.00	\$0.03	\$0.01
032 - FIRE PREV/SFTY/ENERGY	\$1,871.11	\$1,870.96	\$0.00	\$0.00	\$0.30	\$0.15
035 - LIABILITY INSURANCE	\$4,861.12	\$4,860.74	\$0.00	\$0.00	\$0.78	\$0.38
047 - SOCIAL SECURITY	\$318.10	\$318.08	\$0.00	\$0.00	\$0.05	\$0.02
109 - PRIOR YEAR ADJUSTMENT	\$-198.34	\$-198.34	\$0.00	\$0.00	(\$0.03)	\$0.00
149 - STATEWIDE AVERAGE ADDTL TAX	\$2,653.21	\$2,653.01	\$0.00	\$0.00	\$0.42	\$0.20
Totals	\$24,197.10	\$24,195.19	\$0.00	\$0.00	\$3.87	\$1.91

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

Current Year Taxes Due	
Original Amount Due	\$163,852.42
+ Supplements	\$0.00
- Cancellations	\$600.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,252.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,252.33

Current Year Taxes Paid	
+ Real Estate	\$160,033.58
+ Railroad	\$3,213.80
+ 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	\$163,247.38
+ Hold Back	\$0.00
+ County Trustee	\$4.95
+ Forfeited Tax	\$0.00
Total	\$163,252.33

Interest Distribution

County Interest	\$26.13
Township Interest	\$0.00
Total Interest	\$26.13

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$97,292.60
09/30/2021	\$61,860.71
11/24/2021	\$4,094.07
01/13/2022	\$3.73
Totals: 4 Distributions	\$163,251.11
Interest Distribution Date	Amount
11/24/2021	\$26.13
Totals: 1 Distributions	\$26.13
Grand Totals: 5 Distributions	\$163,277.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,267.84	\$72,266.19	\$1.65	\$0.00	\$11.58	\$0.00
027 - AUDIT	\$1,276.95	\$1,276.92	\$0.03	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$19,952.55	\$19,952.09	\$0.46	\$0.00	\$3.19	\$0.00
064 - AMBULANCE	\$69,753.77	\$69,752.18	\$1.59	\$0.00	\$11.16	\$0.00
Totals	\$163,251.11	\$163,247.38	\$3.73	\$0.00	\$26.13	\$0.00

**Final Settlement Sheet
Henry County
302 - ALBA ROAD DISTRICT**

Current Year Taxes Due	
Original Amount Due	\$44,524.95
+ Supplements	\$0.00
- Cancellations	\$401.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,123.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,123.18

Current Year Taxes Paid	
Real Estate	\$44,123.18
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	\$44,123.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$44,123.18

Interest Distribution

County Interest	\$7.06
Township Interest	\$0.00
Total Interest	\$7.06

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$29,191.68
09/30/2021	\$14,569.51
11/24/2021	\$361.99
Totals: 3 Distributions	\$44,123.18
Interest Distribution Date	Amount
11/24/2021	\$7.06
Totals: 1 Distributions	\$7.06
Grand Totals: 4 Distributions	\$44,130.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,738.10	\$29,738.10	\$0.00	\$0.00	\$4.75	\$0.00
008 - JOINT BRIDGE	\$2,975.89	\$2,975.89	\$0.00	\$0.00	\$0.48	\$0.00
009 - PERMANENT ROAD	\$9,916.11	\$9,916.11	\$0.00	\$0.00	\$1.59	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,493.08	\$1,493.08	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$44,123.18	\$44,123.18	\$0.00	\$0.00	\$7.06	\$0.00

Final Settlement Sheet
Henry County
304 - ANDOVER ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$183,137.23
+ Supplements	\$39.72
- Cancellations	\$365.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$15,710.98)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$167,100.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$167,100.32

Current Year Taxes Paid	
+ Real Estate	\$167,100.32
+ 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	\$167,100.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$167,100.32

Interest Distribution

County Interest	\$26.75
Township Interest	\$0.00
Total Interest	\$26.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ANDOVER	\$15,710.98	\$15,710.98
Totals	\$15,710.98	\$15,710.98

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$80,204.03
09/30/2021	\$85,135.04
11/24/2021	\$1,761.25
01/13/2022	\$4.87
Totals: 4 Distributions	\$167,105.19
Interest Distribution Date	Amount
11/24/2021	\$26.75
Totals: 1 Distributions	\$26.75
Grand Totals: 5 Distributions	\$167,131.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,696.62	\$94,693.69	\$2.93	\$0.00	\$16.16	\$0.00
008 - JOINT BRIDGE	\$13,807.92	\$13,807.55	\$0.37	\$0.00	\$2.02	\$0.00
009 - PERMANENT ROAD	\$46,118.31	\$46,117.08	\$1.23	\$0.00	\$6.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,665.50	\$9,665.24	\$0.26	\$0.00	\$1.41	\$0.00
352 - ROAD DIST LIABILITY INS	\$2,816.84	\$2,816.76	\$0.08	\$0.00	\$0.41	\$0.00
Totals	\$167,105.19	\$167,100.32	\$4.87	\$0.00	\$26.75	\$0.00

Final Settlement Sheet

Henry County

306 - ANNAWAN ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$102,360.27
+ Supplements	\$0.00
- Cancellations	\$182.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$12,747.67)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,430.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,430.02

Current Year Taxes Paid	
Real Estate	\$86,714.83
Railroad	\$2,711.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,425.85
+ Hold Back	\$0.00
+ County Trustee	\$4.17
+ Forfeited Tax	\$0.00
Total	\$89,430.02

Interest Distribution

County Interest	\$14.31
Township Interest	\$0.00
Total Interest	\$14.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF ANNAWAN	\$12,748.19	\$12,747.67
Totals	\$12,748.19	\$12,747.67

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$51,243.33
09/30/2021	\$35,419.89
11/24/2021	\$2,762.63
01/13/2022	\$3.14
Totals: 4 Distributions	\$89,428.99
Interest Distribution Date	Amount
11/24/2021	\$14.31
Totals: 1 Distributions	\$14.31
Grand Totals: 5 Distributions	\$89,443.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,161.56	\$40,159.93	\$1.63	\$0.00	\$7.41	\$0.00
008 - JOINT BRIDGE	\$9,800.17	\$9,799.87	\$0.30	\$0.00	\$1.37	\$0.00
009 - PERMANENT ROAD	\$29,963.10	\$29,962.18	\$0.92	\$0.00	\$4.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,493.73	\$3,493.62	\$0.11	\$0.00	\$0.49	\$0.00
352 - ROAD DIST LIABILITY INS	\$6,010.43	\$6,010.25	\$0.18	\$0.00	\$0.84	\$0.00
Totals	\$89,428.99	\$89,425.85	\$3.14	\$0.00	\$14.31	\$0.00

Final Settlement Sheet

Henry County

308 - ATKINSON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$107,170.86	
+	Supplements	\$0.00	
-	Cancellations	\$125.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,237.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,807.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,807.85	

Current Year Taxes Paid

	Real Estate	\$90,709.77
	Railroad	\$4,098.08
	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	\$94,807.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$94,807.85

Interest Distribution

	County Interest	\$15.18
	Township Interest	\$0.00
	Total Interest	\$15.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF ATKINSON	\$12,237.82	\$12,237.82
Totals	\$12,237.82	\$12,237.82

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$55,230.30
09/30/2021	\$38,300.54
11/24/2021	\$1,277.01
01/13/2022	\$84.45
Totals: 4 Distributions	\$94,892.30
Interest Distribution Date	Amount
11/24/2021	\$15.18
Totals: 1 Distributions	\$15.18
Grand Totals: 5 Distributions	\$94,907.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,773.32	\$35,735.46	\$37.86	\$0.00	\$6.81	\$0.00
008 - JOINT BRIDGE	\$5,028.36	\$5,024.40	\$3.96	\$0.00	\$0.71	\$0.00
009 - PERMANENT ROAD	\$40,028.20	\$39,996.65	\$31.55	\$0.00	\$5.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,011.29	\$8,004.98	\$6.31	\$0.00	\$1.14	\$0.00
027 - AUDIT	\$1,022.77	\$1,021.96	\$0.81	\$0.00	\$0.14	\$0.00
352 - ROAD DIST LIABILITY INS	\$5,028.36	\$5,024.40	\$3.96	\$0.00	\$0.71	\$0.00
Totals	\$94,892.30	\$94,807.85	\$84.45	\$0.00	\$15.18	\$0.00

Final Settlement Sheet Henry County 31 - COLONA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$377,169.83	
+	Supplements	\$17.01	
-	Cancellations	\$1,505.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$151.27	
	Adjusted Amount Due	\$375,832.13	
+	Prior Year Real Estate Tax	(\$220.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,611.48	

Current Year Taxes Paid

	Real Estate	\$368,324.27
	Railroad	\$7,163.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$151.27
	Prior Year Real Estate	(\$220.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,418.71
	Hold Back	\$0.00
	County Trustee	\$192.77
	Forfeited Tax	\$0.00
	Total	\$375,611.48

Interest Distribution

	County Interest	\$60.09
	Township Interest	\$0.00
	Total Interest	\$60.09

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$201,933.48
09/30/2021	\$162,941.34
11/24/2021	\$10,543.89
01/13/2022	\$505.23
Totals: 4 Distributions	\$375,923.94
Interest Distribution Date	Amount
11/24/2021	\$60.09
Totals: 1 Distributions	\$60.09
Grand Totals: 5 Distributions	\$375,984.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,405.17	\$330,959.77	\$445.40	\$0.00	\$52.97	\$0.00
027 - AUDIT	\$5,633.95	\$5,626.38	\$7.57	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$38,884.82	\$38,832.56	\$52.26	\$0.00	\$6.22	\$0.00
Totals	\$375,923.94	\$375,418.71	\$505.23	\$0.00	\$60.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.82	COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.58	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.74	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.96	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.17	TRUSTEE REDEMPTION by TBA
	Totals	5 entries	\$151.27	

Final Settlement Sheet
Henry County
310 - BURNS ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$101,698.74
+ Supplements	\$108.98
- Cancellations	\$61.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,745.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,745.76

Current Year Taxes Paid	
+ Real Estate	\$101,745.76
+ 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	\$101,745.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$101,745.76

Interest Distribution

County Interest	\$16.29
Township Interest	\$0.00
Total Interest	\$16.29

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$56,285.38
09/30/2021	\$44,617.27
11/24/2021	\$843.11
01/13/2022	\$2.61
Totals: 4 Distributions	\$101,748.37
Interest Distribution Date	Amount
11/24/2021	\$16.29
Totals: 1 Distributions	\$16.29
Grand Totals: 5 Distributions	\$101,764.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,476.24	\$86,474.02	\$2.22	\$0.00	\$13.84	\$0.00
008 - JOINT BRIDGE	\$8,983.57	\$8,983.34	\$0.23	\$0.00	\$1.44	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,288.56	\$6,288.40	\$0.16	\$0.00	\$1.01	\$0.00
Totals	\$101,748.37	\$101,745.76	\$2.61	\$0.00	\$16.29	\$0.00

Final Settlement Sheet

Henry County

312 - CAMBRIDGE ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$97,842.44
+ Supplements	\$0.00
- Cancellations	\$93.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,802.62)
+ Misc. Adjustments	\$34.66
Adjusted Amount Due	\$91,981.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,981.41

Current Year Taxes Paid	
+ Real Estate	\$91,946.75
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$34.66
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,981.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$91,981.41

Interest Distribution

County Interest	\$14.72
Township Interest	\$0.00
Total Interest	\$14.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMBRIDGE	\$5,802.62	\$5,802.62
Totals	\$5,802.62	\$5,802.62

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$50,041.99
09/30/2021	\$39,829.18
11/24/2021	\$2,110.24
01/13/2022	\$49.36
Totals: 4 Distributions	\$92,030.77
Interest Distribution Date	Amount
11/24/2021	\$14.72
Totals: 1 Distributions	\$14.72
Grand Totals: 5 Distributions	\$92,045.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,167.13	\$20,154.05	\$13.08	\$0.00	\$3.91	\$0.00
008 - JOINT BRIDGE	\$21,286.60	\$21,275.85	\$10.75	\$0.00	\$3.20	\$0.00
009 - PERMANENT ROAD	\$38,358.52	\$38,339.16	\$19.36	\$0.00	\$5.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,218.52	\$12,212.35	\$6.17	\$0.00	\$1.84	\$0.00
Totals	\$92,030.77	\$91,981.41	\$49.36	\$0.00	\$14.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$34.66	2019 CORRECTION by TBA
Totals	1 entries		\$34.66	

Final Settlement Sheet

Henry County

314 - CLOVER ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$218,614.20	
+	Supplements	\$0.00	
-	Cancellations	\$3.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,335.56)	
+	Misc. Adjustments	\$1.86	
	Adjusted Amount Due	\$205,277.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,277.23	

Current Year Taxes Paid

	Real Estate	\$205,271.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,272.96
+	Hold Back	\$0.00
+	County Trustee	\$4.27
+	Forfeited Tax	\$0.00
	Total	\$205,277.23

Interest Distribution

	County Interest	\$32.86
	Township Interest	\$0.00
	Total Interest	\$32.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WOODHULL	\$13,335.75	\$13,335.56
Totals	\$13,335.75	\$13,335.56

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$68,362.83
09/30/2021	\$133,916.06
11/24/2021	\$2,994.07
Totals: 3 Distributions	\$205,272.96
Interest Distribution Date	Amount
11/24/2021	\$32.86
Totals: 1 Distributions	\$32.86
Grand Totals: 4 Distributions	\$205,305.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$133,270.31	\$133,270.31	\$0.00	\$0.00	\$22.04	\$0.00
008 - JOINT BRIDGE	\$11,011.75	\$11,011.75	\$0.00	\$0.00	\$1.66	\$0.00
009 - PERMANENT ROAD	\$51,035.69	\$51,035.69	\$0.00	\$0.00	\$7.67	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,535.12	\$3,535.12	\$0.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$5,404.22	\$5,404.22	\$0.00	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$1,015.87	\$1,015.87	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$205,272.96	\$205,272.96	\$0.00	\$0.00	\$32.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$1.86	

Final Settlement Sheet Henry County 316 - COLONA ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$420,427.69	+	Real Estate	\$358,134.56
+ Supplements	\$0.00	+	Railroad	\$8,539.84
- Cancellations	\$1,706.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$129.52
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$285.89)
+/- Road & Bridge Transfer	(\$51,992.06)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$129.52	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$366,858.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$285.89)	Total Collected		\$366,518.03
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$54.71
Total Amount Due	\$366,572.74	+	Forfeited Tax	\$0.00
		Total		\$366,572.74

Interest Distribution

County Interest	\$58.67
Township Interest	\$0.00
Total Interest	\$58.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLEVELAND	\$22.66	\$22.66
VILLAGE OF COAL VALLEY	\$7,410.85	\$7,409.81
CITY OF COLONA	\$44,565.45	\$44,559.59
Totals	\$51,998.96	\$51,992.06

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$195,326.93
09/30/2021	\$159,903.22
11/24/2021	\$11,287.88
01/13/2022	\$594.74
Totals: 4 Distributions	\$367,112.77
Interest Distribution Date	Amount
11/24/2021	\$58.67
Totals: 1 Distributions	\$58.67
Grand Totals: 5 Distributions	\$367,171.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,388.13	\$1,386.14	\$1.99	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$122,866.42	\$122,618.29	\$248.13	\$0.00	\$24.48	\$0.00
008 - JOINT BRIDGE	\$854.12	\$852.91	\$1.21	\$0.00	\$0.12	\$0.00
009 - PERMANENT ROAD	\$178,274.20	\$178,021.22	\$252.98	\$0.00	\$24.96	\$0.00
010 - EQUIPMENT AND BUILDING	\$37,362.76	\$37,309.74	\$53.02	\$0.00	\$5.23	\$0.00
027 - AUDIT	\$3,629.46	\$3,624.31	\$5.15	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$7,685.96	\$7,675.05	\$10.91	\$0.00	\$1.08	\$0.00
352 - ROAD DIST LIABILITY INS	\$15,051.72	\$15,030.37	\$21.35	\$0.00	\$2.11	\$0.00
Totals	\$367,112.77	\$366,518.03	\$594.74	\$0.00	\$58.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.10	COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.48	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.27	TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$129.52	

Final Settlement Sheet

Henry County

318 - CORNWALL ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$84,129.53
+ 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	\$84,129.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,129.53

Current Year Taxes Paid	
+ Real Estate	\$83,540.17
+ Railroad	\$589.36
+ 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	\$84,129.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,129.53

Interest Distribution

County Interest	\$13.47
Township Interest	\$0.00
Total Interest	\$13.47

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$51,464.34
09/30/2021	\$32,565.39
11/24/2021	\$99.80
Totals: 3 Distributions	\$84,129.53
Interest Distribution Date	Amount
11/24/2021	\$13.47
Totals: 1 Distributions	\$13.47
Grand Totals: 4 Distributions	\$84,143.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,377.76	\$41,377.76	\$0.00	\$0.00	\$6.64	\$0.00
008 - JOINT BRIDGE	\$7,807.14	\$7,807.14	\$0.00	\$0.00	\$1.25	\$0.00
009 - PERMANENT ROAD	\$26,075.78	\$26,075.78	\$0.00	\$0.00	\$4.17	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,464.97	\$5,464.97	\$0.00	\$0.00	\$0.87	\$0.00
352 - ROAD DIST LIABILITY INS	\$3,403.88	\$3,403.88	\$0.00	\$0.00	\$0.54	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,129.53	\$84,129.53	\$0.00	\$0.00	\$13.47	\$0.00

Final Settlement Sheet

Henry County

32 - COAL VALLEY FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$123,121.27
+ Supplements	\$0.00
- Cancellations	\$55.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.84
Adjusted Amount Due	\$123,071.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,071.42

Current Year Taxes Paid	
Real Estate	\$123,063.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$123,069.74
+ Hold Back	\$0.00
+ County Trustee	\$1.68
+ Forfeited Tax	\$0.00
Total	\$123,071.42

Interest Distribution

County Interest	\$19.70
Township Interest	\$0.00
Total Interest	\$19.70

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$66,614.04
09/30/2021	\$53,608.47
11/24/2021	\$2,847.23
Totals: 3 Distributions	\$123,069.74
Interest Distribution Date	Amount
11/24/2021	\$19.70
Totals: 1 Distributions	\$19.70
Grand Totals: 4 Distributions	\$123,089.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,433.47	\$42,433.47	\$0.00	\$0.00	\$6.81	\$0.00
003 - BONDS AND INTEREST	\$8,389.17	\$8,389.17	\$0.00	\$0.00	\$1.34	\$0.00
027 - AUDIT	\$717.00	\$717.00	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$5,277.23	\$5,277.23	\$0.00	\$0.00	\$0.84	\$0.00
047 - SOCIAL SECURITY	\$2,638.62	\$2,638.62	\$0.00	\$0.00	\$0.42	\$0.00
049 - EMERGENCY & RESCUE EQUIP	\$7,069.86	\$7,069.86	\$0.00	\$0.00	\$1.13	\$0.00
064 - AMBULANCE	\$56,544.39	\$56,544.39	\$0.00	\$0.00	\$9.05	\$0.00
Totals	\$123,069.74	\$123,069.74	\$0.00	\$0.00	\$19.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$5.84	

Final Settlement Sheet Henry County 320 - EDFORD ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$105,618.08
+ Supplements	\$0.00
- Cancellations	\$87.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36.06
Adjusted Amount Due	\$105,566.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,566.26

Current Year Taxes Paid	
Real Estate	\$100,962.42
Railroad	\$4,567.78
Mobile Home	\$0.00
Misc. Adjustments	\$36.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$105,566.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$105,566.26

Interest Distribution

County Interest	\$16.90
Township Interest	\$0.00
Total Interest	\$16.90

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$62,313.02
09/30/2021	\$41,474.82
11/24/2021	\$1,778.42
Totals: 3 Distributions	\$105,566.26
Interest Distribution Date	Amount
11/24/2021	\$16.90
Totals: 1 Distributions	\$16.90
Grand Totals: 4 Distributions	\$105,583.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,569.88	\$59,569.88	\$0.00	\$0.00	\$9.54	\$0.00
008 - JOINT BRIDGE	\$5,011.55	\$5,011.55	\$0.00	\$0.00	\$0.80	\$0.00
009 - PERMANENT ROAD	\$33,883.49	\$33,883.49	\$0.00	\$0.00	\$5.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,101.34	\$7,101.34	\$0.00	\$0.00	\$1.14	\$0.00
Totals	\$105,566.26	\$105,566.26	\$0.00	\$0.00	\$16.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.77	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.29	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
Totals 2 entries			\$36.06	

Final Settlement Sheet

Henry County

322 - GALVA ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,090.18	+	Real Estate	\$86,382.14
+	Supplements	\$101.00	+	Railroad	\$7,400.86
-	Cancellations	\$209.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$37.63	+	Misc. Adjustments	\$275.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$149.93)
+/-	Road & Bridge Transfer	(\$8,010.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$275.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,209.61	-	Abatements/Refunds	\$37.63
+	Prior Year Real Estate Tax	(\$149.93)	Total Collected \$93,870.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$188.71
	Total Amount Due	\$94,059.68	+	Forfeited Tax	\$0.00
				Total	\$94,059.68

Interest Distribution

County Interest	\$15.03
Township Interest	\$0.00
Total Interest	\$15.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GALVA	\$8,025.57	\$8,010.43
Totals	\$8,025.57	\$8,010.43

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$50,735.94
09/30/2021	\$40,688.71
11/24/2021	\$2,446.32
01/13/2022	\$30.72
Totals: 4 Distributions	\$93,901.69
Interest Distribution Date	Amount
11/24/2021	\$15.03
Totals: 1 Distributions	\$15.03
Grand Totals: 5 Distributions	\$93,916.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,452.04	\$22,442.85	\$9.19	\$0.00	\$4.48	\$0.00
008 - JOINT BRIDGE	\$39.74	\$39.73	\$0.01	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$58,899.29	\$58,881.54	\$17.75	\$0.00	\$8.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,510.62	\$12,506.85	\$3.77	\$0.00	\$1.85	\$0.00
Totals	\$93,901.69	\$93,870.97	\$30.72	\$0.00	\$15.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$59.13	LINCOLN HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$212.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$275.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$37.63	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
Totals 1 entries			\$37.63	

Final Settlement Sheet

Henry County

324 - GENESEO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$324,576.91	+	Real Estate	\$252,041.33
+	Supplements	\$10.34	+	Railroad	\$1,632.58
-	Cancellations	\$494.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$70,405.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$73.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,760.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$253,747.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.70
	Total Amount Due	\$253,760.41	+	Forfeited Tax	\$0.00
			Total \$253,760.41		

Interest Distribution	
County Interest	\$40.62
Township Interest	\$0.00
	Total Interest \$40.62

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF GENESEO	\$70,408.56	\$70,405.83
Totals	\$70,408.56	\$70,405.83

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$144,313.90
09/30/2021	\$105,245.98
11/24/2021	\$4,187.83
01/13/2022	\$100.99
Totals: 4 Distributions	\$253,848.70
Interest Distribution Date	Amount
11/24/2021	\$40.62
Totals: 1 Distributions	\$40.62
Grand Totals: 5 Distributions	\$253,889.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,940.98	\$108,885.12	\$55.86	\$0.00	\$22.47	\$0.00
008 - JOINT BRIDGE	\$3,763.94	\$3,762.77	\$1.17	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$75,276.67	\$75,253.22	\$23.45	\$0.00	\$9.43	\$0.00
010 - EQUIPMENT AND BUILDING	\$65,867.11	\$65,846.60	\$20.51	\$0.00	\$8.25	\$0.00
Totals	\$253,848.70	\$253,747.71	\$100.99	\$0.00	\$40.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$69.46	MAPLE CITY APT. PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPIONS by TBA
Totals 3 entries			\$73.80	

Final Settlement Sheet Henry County 326 - HANNA ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$198,077.27	
+	Supplements	\$125.86	
-	Cancellations	\$492.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,140.43)	
+	Misc. Adjustments	\$27.43	
	Adjusted Amount Due	\$196,597.97	
+	Prior Year Real Estate Tax	\$41.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,639.76	

Current Year Taxes Paid

	Real Estate	\$196,391.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.43
+	Prior Year Real Estate	\$41.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,460.24
+	Hold Back	\$0.00
+	County Trustee	\$179.52
+	Forfeited Tax	\$0.00
	Total	\$196,639.76

Interest Distribution

	County Interest	\$31.45
	Township Interest	\$0.00
	Total Interest	\$31.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLEVELAND	\$1,141.49	\$1,140.43
Totals	\$1,141.49	\$1,140.43

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$108,349.82
09/30/2021	\$84,854.74
11/24/2021	\$3,255.68
Totals: 3 Distributions	\$196,460.24
Interest Distribution Date	Amount
11/24/2021	\$31.45
Totals: 1 Distributions	\$31.45
Grand Totals: 4 Distributions	\$196,491.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,838.53	\$59,838.53	\$0.00	\$0.00	\$9.70	\$0.00
008 - JOINT BRIDGE	\$28,309.45	\$28,309.45	\$0.00	\$0.00	\$4.51	\$0.00
009 - PERMANENT ROAD	\$94,553.91	\$94,553.91	\$0.00	\$0.00	\$15.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,758.35	\$13,758.35	\$0.00	\$0.00	\$2.19	\$0.00
Totals	\$196,460.24	\$196,460.24	\$0.00	\$0.00	\$31.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$27.43	TRUSTEE REDEMPTION by TBA
	Totals	1 entries	\$27.43	

Henry County

328 - KEWANEE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$128,999.71	
+	Supplements	\$13.08	
-	Cancellations	\$675.89	
-	Abatements/Refunds	\$98.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,213.07)	
+	Misc. Adjustments	\$1,195.22	
	Adjusted Amount Due	\$95,220.34	
+	Prior Year Real Estate Tax	(\$290.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,930.33	

Current Year Taxes Paid

	Real Estate	\$87,131.62
	Railroad	\$6,242.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,195.22
	Prior Year Real Estate	(\$290.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$98.71
	Total Collected	\$94,180.34
	Hold Back	\$0.00
	County Trustee	\$749.99
	Forfeited Tax	\$0.00
	Total	\$94,930.33

Interest Distribution

	County Interest	\$15.09
	Township Interest	\$0.00
	Total Interest	\$15.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEWANEE	\$34,414.88	\$34,213.07
Totals	\$34,414.88	\$34,213.07

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$51,273.57
09/30/2021	\$38,079.31
11/24/2021	\$4,827.46
01/13/2022	\$71.72
Totals: 4 Distributions	\$94,252.06
Interest Distribution Date	Amount
11/24/2021	\$15.09
Totals: 1 Distributions	\$15.09
Grand Totals: 5 Distributions	\$94,267.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$63,019.76	\$62,965.46	\$54.30	\$0.00	\$11.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,625.07	\$20,613.56	\$11.51	\$0.00	\$2.42	\$0.00
352 - ROAD DIST LIABILITY INS	\$8,073.26	\$8,068.76	\$4.50	\$0.00	\$0.95	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$2,533.97	\$2,532.56	\$1.41	\$0.00	\$0.30	\$0.00
Totals	\$94,252.06	\$94,180.34	\$71.72	\$0.00	\$15.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$176.74	FAIRVIEW APTS. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$74.72	WASHINGTON APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$44.48	LAKELAND TERRACE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.26	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.37	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.10	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.81	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.59	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$685.58	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.80	TRUSTEE REDEMPIONS 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>
2020	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.95	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.73	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.91	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.08	TRUSTEE REDEMPTION by TBA
Totals 20 entries			\$1,195.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$39.30	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$22.81	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$36.60	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 3 entries			\$98.71	

Final Settlement Sheet
Henry County
33 - HILLSDALE FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$4,579.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,579.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,579.26

Current Year Taxes Paid	
Real Estate	\$4,579.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,579.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,579.26

Interest Distribution

County Interest	\$0.73
Township Interest	\$0.00
Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$2,739.76
09/30/2021	\$1,737.79
11/24/2021	\$101.71
Totals: 3 Distributions	\$4,579.26
Interest Distribution Date	Amount
11/24/2021	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 4 Distributions	\$4,579.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,702.04	\$2,702.04	\$0.00	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,877.22	\$1,877.22	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$4,579.26	\$4,579.26	\$0.00	\$0.00	\$0.73	\$0.00

Final Settlement Sheet
Henry County
330 - LORAIN ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$66,050.30
+ Supplements	\$0.00
- Cancellations	\$87.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,962.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,962.88

Current Year Taxes Paid	
+ Real Estate	\$65,962.88
+ 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	\$65,962.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,962.88

Interest Distribution

County Interest	\$10.56
Township Interest	\$0.00
Total Interest	\$10.56

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$38,669.18
09/30/2021	\$25,801.41
11/24/2021	\$1,492.29
01/13/2022	\$24.40
Totals: 4 Distributions	\$65,987.28
Interest Distribution Date	Amount
11/24/2021	\$10.56
Totals: 1 Distributions	\$10.56
Grand Totals: 5 Distributions	\$65,997.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,161.00	\$44,144.67	\$16.33	\$0.00	\$7.07	\$0.00
008 - JOINT BRIDGE	\$4,705.95	\$4,704.21	\$1.74	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$15,717.97	\$15,712.16	\$5.81	\$0.00	\$2.52	\$0.00
352 - ROAD DIST LIABILITY INS	\$1,402.36	\$1,401.84	\$0.52	\$0.00	\$0.22	\$0.00
Totals	\$65,987.28	\$65,962.88	\$24.40	\$0.00	\$10.56	\$0.00

Final Settlement Sheet

Henry County

332 - LYNN ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$195,846.01	
+	Supplements	\$173.10	
-	Cancellations	\$81.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.74	
	Adjusted Amount Due	\$195,947.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,947.05	

Current Year Taxes Paid

	Real Estate	\$185,461.05
+	Railroad	\$10,476.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,947.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$195,947.05

Interest Distribution

	County Interest	\$31.37
	Township Interest	\$0.00
	Total Interest	\$31.37

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$110,542.40
09/30/2021	\$79,280.39
11/24/2021	\$6,124.26
Totals: 3 Distributions	\$195,947.05
Interest Distribution Date	Amount
11/24/2021	\$31.37
Totals: 1 Distributions	\$31.37
Grand Totals: 4 Distributions	\$195,978.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,268.74	\$125,268.74	\$0.00	\$0.00	\$20.06	\$0.00
008 - JOINT BRIDGE	\$12,452.24	\$12,452.24	\$0.00	\$0.00	\$1.99	\$0.00
009 - PERMANENT ROAD	\$41,590.16	\$41,590.16	\$0.00	\$0.00	\$6.66	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,317.95	\$8,317.95	\$0.00	\$0.00	\$1.33	\$0.00
352 - ROAD DIST LIABILITY INS	\$6,773.89	\$6,773.89	\$0.00	\$0.00	\$1.08	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$1,544.07	\$1,544.07	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$195,947.05	\$195,947.05	\$0.00	\$0.00	\$31.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.74	2019 CORRECTION by TBA
Totals 1 entries			\$9.74	

Final Settlement Sheet
Henry County
334 - MUNSON ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$93,072.59
+ Supplements	\$0.00
- Cancellations	\$60.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,012.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$93,012.11

Current Year Taxes Paid	
+ Real Estate	\$93,012.11
+ 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	\$93,012.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$93,012.11

Interest Distribution

County Interest	\$14.89
Township Interest	\$0.00
Total Interest	\$14.89

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$59,689.27
09/30/2021	\$32,222.89
11/24/2021	\$1,099.95
Totals: 3 Distributions	\$93,012.11
Interest Distribution Date	Amount
11/24/2021	\$14.89
Totals: 1 Distributions	\$14.89
Grand Totals: 4 Distributions	\$93,027.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,226.44	\$47,226.44	\$0.00	\$0.00	\$7.56	\$0.00
008 - JOINT BRIDGE	\$7,276.80	\$7,276.80	\$0.00	\$0.00	\$1.16	\$0.00
009 - PERMANENT ROAD	\$24,304.53	\$24,304.53	\$0.00	\$0.00	\$3.89	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,093.81	\$5,093.81	\$0.00	\$0.00	\$0.82	\$0.00
352 - ROAD DIST LIABILITY INS	\$4,409.70	\$4,409.70	\$0.00	\$0.00	\$0.71	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$4,700.83	\$4,700.83	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$93,012.11	\$93,012.11	\$0.00	\$0.00	\$14.89	\$0.00

Final Settlement Sheet
Henry County
336 - OSCO ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$143,714.65
+ Supplements	\$0.00
- Cancellations	\$65.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$143,649.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,649.15

Current Year Taxes Paid	
+ Real Estate	\$143,649.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$143,649.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$143,649.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$85,422.27
09/30/2021	\$54,212.78
11/24/2021	\$4,014.10
Totals: 3 Distributions	\$143,649.15
Interest Distribution Date	Amount
11/24/2021	\$22.99
Totals: 1 Distributions	\$22.99
Grand Totals: 4 Distributions	\$143,672.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,887.15	\$62,887.15	\$0.00	\$0.00	\$10.07	\$0.00
008 - JOINT BRIDGE	\$9,528.40	\$9,528.40	\$0.00	\$0.00	\$1.52	\$0.00
009 - PERMANENT ROAD	\$31,824.61	\$31,824.61	\$0.00	\$0.00	\$5.09	\$0.00
010 - EQUIPMENT AND BUILDING	\$6,669.77	\$6,669.77	\$0.00	\$0.00	\$1.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,048.06	\$1,048.06	\$0.00	\$0.00	\$0.17	\$0.00
352 - ROAD DIST LIABILITY INS	\$21,190.98	\$21,190.98	\$0.00	\$0.00	\$3.39	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$10,500.18	\$10,500.18	\$0.00	\$0.00	\$1.68	\$0.00
Totals	\$143,649.15	\$143,649.15	\$0.00	\$0.00	\$22.99	\$0.00

Final Settlement Sheet

Henry County

338 - OXFORD ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$203,115.52
+ Supplements	\$69.47
- Cancellations	\$633.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$21,299.29)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,252.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$181,252.17

Current Year Taxes Paid	
+ Real Estate	\$171,538.21
+ Railroad	\$9,656.48
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$181,194.69
+ Hold Back	\$0.00
+ County Trustee	\$57.48
+ Forfeited Tax	\$0.00
Total	\$181,252.17

Interest Distribution

County Interest	\$29.00
Township Interest	\$0.00
Total Interest	\$29.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALPHA	\$12,419.19	\$12,415.71
VILLAGE OF WOODHULL	\$8,886.19	\$8,883.58
Totals	\$21,305.38	\$21,299.29

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$110,530.50
09/30/2021	\$68,102.54
11/24/2021	\$2,561.65
01/13/2022	\$52.03
Totals: 4 Distributions	\$181,246.72
Interest Distribution Date	Amount
11/24/2021	\$29.00
Totals: 1 Distributions	\$29.00
Grand Totals: 5 Distributions	\$181,275.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$88,212.27	\$88,184.14	\$28.13	\$0.00	\$15.68	\$0.00
008 - JOINT BRIDGE	\$16,847.99	\$16,843.66	\$4.33	\$0.00	\$2.41	\$0.00
009 - PERMANENT ROAD	\$55,598.27	\$55,583.99	\$14.28	\$0.00	\$7.96	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,793.65	\$11,790.62	\$3.03	\$0.00	\$1.69	\$0.00
035 - LIABILITY INSURANCE	\$8,794.54	\$8,792.28	\$2.26	\$0.00	\$1.26	\$0.00
Totals	\$181,246.72	\$181,194.69	\$52.03	\$0.00	\$29.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$29,923.44
+ Supplements	\$0.00
- Cancellations	\$83.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,840.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,840.42

Current Year Taxes Paid	
+ Real Estate	\$29,840.42
+ 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	\$29,840.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,840.42

Interest Distribution

County Interest	\$4.78
Township Interest	\$0.00
Total Interest	\$4.78

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$18,408.38
09/30/2021	\$11,432.03
11/24/2021	\$0.01
01/13/2022	\$3.18
Totals: 4 Distributions	\$29,843.60
Interest Distribution Date	Amount
11/24/2021	\$4.78
Totals: 1 Distributions	\$4.78
Grand Totals: 5 Distributions	\$29,848.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,317.16	\$15,315.53	\$1.63	\$0.00	\$2.45	\$0.00
035 - LIABILITY INSURANCE	\$1,462.94	\$1,462.78	\$0.16	\$0.00	\$0.23	\$0.00
062 - WORKERS COMPENSATION	\$1,221.74	\$1,221.61	\$0.13	\$0.00	\$0.20	\$0.00
064 - AMBULANCE	\$11,841.76	\$11,840.50	\$1.26	\$0.00	\$1.90	\$0.00
Totals	\$29,843.60	\$29,840.42	\$3.18	\$0.00	\$4.78	\$0.00

Final Settlement Sheet
Henry County
340 - PHENIX ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$296,013.87
+ Supplements	\$0.00
- Cancellations	\$560.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$295,452.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$295,452.93

Current Year Taxes Paid	
+ Real Estate	\$295,452.93
+ 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	\$295,452.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$295,452.93

Interest Distribution	
County Interest	\$47.29
Township Interest	\$0.00
Total Interest	\$47.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$168,158.18
09/30/2021	\$122,550.81
11/24/2021	\$4,743.94
Totals: 3 Distributions	\$295,452.93
Interest Distribution Date	Amount
11/24/2021	\$47.29
Totals: 1 Distributions	\$47.29
Grand Totals: 4 Distributions	\$295,500.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$206,034.10	\$206,034.10	\$0.00	\$0.00	\$32.98	\$0.00
008 - JOINT BRIDGE	\$20,603.41	\$20,603.41	\$0.00	\$0.00	\$3.30	\$0.00
009 - PERMANENT ROAD	\$68,815.42	\$68,815.42	\$0.00	\$0.00	\$11.01	\$0.00
090 - ROAD DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$295,452.93	\$295,452.93	\$0.00	\$0.00	\$47.29	\$0.00

Final Settlement Sheet

Henry County

342 - WELLER ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$132,692.29	
+	Supplements	\$0.00	
-	Cancellations	\$64.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,072.78)	
+	Misc. Adjustments	\$33.98	
	Adjusted Amount Due	\$130,589.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,589.46	

Current Year Taxes Paid

	Real Estate	\$130,555.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,589.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$130,589.46

Interest Distribution

	County Interest	\$20.90
	Township Interest	\$0.00
	Total Interest	\$20.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BISHOP HILL	\$2,072.78	\$2,072.78
Totals	\$2,072.78	\$2,072.78

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$70,265.16
09/30/2021	\$59,220.70
11/24/2021	\$1,103.60
Totals: 3 Distributions	\$130,589.46
Interest Distribution Date	Amount
11/24/2021	\$20.90
Totals: 1 Distributions	\$20.90
Grand Totals: 4 Distributions	\$130,610.36

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	\$83,417.29	\$83,417.29	\$0.00	\$0.00	\$13.47	\$0.00
008 - JOINT BRIDGE	\$15,109.57	\$15,109.57	\$0.00	\$0.00	\$2.38	\$0.00
009 - PERMANENT ROAD	\$16,016.18	\$16,016.18	\$0.00	\$0.00	\$2.52	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,576.76	\$10,576.76	\$0.00	\$0.00	\$1.67	\$0.00
027 - AUDIT	\$423.07	\$423.07	\$0.00	\$0.00	\$0.07	\$0.00
352 - ROAD DIST LIABILITY INS	\$4,019.14	\$4,019.14	\$0.00	\$0.00	\$0.63	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$1,027.46	\$1,027.46	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$130,589.46	\$130,589.46	\$0.00	\$0.00	\$20.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$33.98	TRUSTEE REDEMPIONS by TBA
	Totals	1 entries	\$33.98	

Final Settlement Sheet

Henry County

344 - WESTERN ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$220,210.28	
+	Supplements	\$0.00	
-	Cancellations	\$400.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,248.36)	
+	Misc. Adjustments	\$282.40	
	Adjusted Amount Due	\$201,844.24	
+	Prior Year Real Estate Tax	\$217.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,062.07	

Current Year Taxes Paid

	Real Estate	\$195,595.67
	Railroad	\$5,862.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$282.40
	Prior Year Real Estate	\$217.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,958.18
	Hold Back	\$0.00
	County Trustee	\$103.89
	Forfeited Tax	\$0.00
	Total	\$202,062.07

Interest Distribution

	County Interest	\$32.33
	Township Interest	\$0.00
	Total Interest	\$32.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ORION	\$18,257.17	\$18,248.36
Totals	\$18,257.17	\$18,248.36

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$114,136.67
09/30/2021	\$83,006.17
11/24/2021	\$4,815.34
01/13/2022	\$2.88
Totals: 4 Distributions	\$201,961.06
Interest Distribution Date	Amount
11/24/2021	\$32.33
Totals: 1 Distributions	\$32.33
Grand Totals: 5 Distributions	\$201,993.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,001.60	\$65,000.51	\$1.09	\$0.00	\$12.22	\$0.00
008 - JOINT BRIDGE	\$4,650.37	\$4,650.31	\$0.06	\$0.00	\$0.68	\$0.00
009 - PERMANENT ROAD	\$109,384.19	\$109,382.76	\$1.43	\$0.00	\$16.06	\$0.00
010 - EQUIPMENT AND BUILDING	\$22,924.90	\$22,924.60	\$0.30	\$0.00	\$3.37	\$0.00
Totals	\$201,961.06	\$201,958.18	\$2.88	\$0.00	\$32.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$113.11	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$169.29	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$282.40	

Henry County

346 - WETHERSFIELD ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$166,058.62	
+	Supplements	\$0.00	
-	Cancellations	\$297.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,646.69)	
+	Misc. Adjustments	\$298.93	
	Adjusted Amount Due	\$138,413.64	
+	Prior Year Real Estate Tax	(\$451.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,962.04	

Current Year Taxes Paid

	Real Estate	\$134,726.24
+	Railroad	\$3,154.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$298.93
+	Prior Year Real Estate	(\$451.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,727.61
+	Hold Back	\$0.00
+	County Trustee	\$234.43
+	Forfeited Tax	\$0.00
	Total	\$137,962.04

Interest Distribution

	County Interest	\$22.05
	Township Interest	\$0.00
	Total Interest	\$22.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF KEWANEE	\$27,686.54	\$27,646.69
Totals	\$27,686.54	\$27,646.69

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$74,368.09
09/30/2021	\$58,964.96
11/24/2021	\$4,394.56
Totals: 3 Distributions	\$137,727.61
Interest Distribution Date	Amount
11/24/2021	\$22.05
Totals: 1 Distributions	\$22.05
Grand Totals: 4 Distributions	\$137,749.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,571.11	\$52,571.11	\$0.00	\$0.00	\$10.70	\$0.00
008 - JOINT BRIDGE	\$178.43	\$178.43	\$0.00	\$0.00	\$0.02	\$0.00
009 - PERMANENT ROAD	\$64,269.24	\$64,269.24	\$0.00	\$0.00	\$8.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,530.40	\$20,530.40	\$0.00	\$0.00	\$2.74	\$0.00
352 - ROAD DIST LIABILITY INS	\$178.43	\$178.43	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$137,727.61	\$137,727.61	\$0.00	\$0.00	\$22.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$63.93	HOLLIS HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$224.02	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$298.93	

Final Settlement Sheet

Henry County

348 - YORKTOWN ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,298.56	+	Real Estate	\$53,918.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$39.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.85	+	Misc. Adjustments	\$89.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,295.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$89.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,041.57	-	Abatements/Refunds	\$10.85
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$53,996.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$44.70
	Total Amount Due	\$54,041.57	+	Forfeited Tax	\$0.00
			Total \$54,041.57		

Interest Distribution

County Interest	\$8.65
Township Interest	\$0.00
Total Interest	\$8.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HOOPPOLE	\$1,296.33	\$1,295.28
Totals	\$1,296.33	\$1,295.28

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$29,804.63
09/30/2021	\$22,846.39
11/24/2021	\$1,345.85
Totals: 3 Distributions	\$53,996.87
Interest Distribution Date	Amount
11/24/2021	\$8.65
Totals: 1 Distributions	\$8.65
Grand Totals: 4 Distributions	\$54,005.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,941.21	\$19,941.21	\$0.00	\$0.00	\$3.33	\$0.00
008 - JOINT BRIDGE	\$6,435.29	\$6,435.29	\$0.00	\$0.00	\$1.01	\$0.00
009 - PERMANENT ROAD	\$21,493.94	\$21,493.94	\$0.00	\$0.00	\$3.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,504.71	\$4,504.71	\$0.00	\$0.00	\$0.70	\$0.00
352 - ROAD DIST LIABILITY INS	\$1,081.13	\$1,081.13	\$0.00	\$0.00	\$0.17	\$0.00
472 - ROAD DIST SOCIAL SECURITY	\$540.59	\$540.59	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$53,996.87	\$53,996.87	\$0.00	\$0.00	\$8.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$59.77	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.23	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$89.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$10.85	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 1 entries			\$10.85	

Final Settlement Sheet Henry County 35 - PROPHETSTOWN FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$78,697.69
+ Supplements	\$0.00
- Cancellations	\$58.87
- Abatements/Refunds	\$13.83
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$113.48
Adjusted Amount Due	\$78,738.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,738.47

Current Year Taxes Paid	
+ Real Estate	\$78,581.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$113.48
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$13.83
Total Collected	\$78,681.47
+ Hold Back	\$0.00
+ County Trustee	\$57.00
+ Forfeited Tax	\$0.00
Total	\$78,738.47

Interest Distribution

County Interest	\$12.60
Township Interest	\$0.00
Total Interest	\$12.60

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$43,624.56
09/30/2021	\$33,176.70
11/24/2021	\$1,880.21
01/13/2022	\$11.37
Totals: 4 Distributions	\$78,692.84
Interest Distribution Date	Amount
11/24/2021	\$12.60
Totals: 1 Distributions	\$12.60
Grand Totals: 5 Distributions	\$78,705.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,470.18	\$38,464.62	\$5.56	\$0.00	\$6.16	\$0.00
035 - LIABILITY INSURANCE	\$11,133.07	\$11,131.46	\$1.61	\$0.00	\$1.78	\$0.00
064 - AMBULANCE	\$29,089.59	\$29,085.39	\$4.20	\$0.00	\$4.66	\$0.00
Totals	\$78,692.84	\$78,681.47	\$11.37	\$0.00	\$12.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$76.21	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.27	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$113.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$13.83	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 1 entries			\$13.83	

Final Settlement Sheet
Henry County
36 - TAMPICO FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$3,722.65
+ 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	\$3,722.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,722.65

Current Year Taxes Paid	
Real Estate	\$3,722.65
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	\$3,722.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,722.65

Interest Distribution

County Interest	\$0.60
Township Interest	\$0.00
Total Interest	\$0.60

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$1,434.97
09/30/2021	\$1,766.37
11/24/2021	\$521.31
Totals: 3 Distributions	\$3,722.65
Interest Distribution Date	Amount
11/24/2021	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 4 Distributions	\$3,723.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,865.36	\$1,865.36	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$258.08	\$258.08	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$1,599.21	\$1,599.21	\$0.00	\$0.00	\$0.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,722.65	\$3,722.65	\$0.00	\$0.00	\$0.60	\$0.00

Final Settlement Sheet

Henry County

37 - CAMBRIDGE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$383,046.74	
+	Supplements	\$0.00	
-	Cancellations	\$648.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$117.49	
	Adjusted Amount Due	\$382,515.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$382,515.68	

Current Year Taxes Paid

	Real Estate	\$382,398.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$117.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$382,515.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$382,515.68

Interest Distribution

	County Interest	\$61.23
	Township Interest	\$0.00
	Total Interest	\$61.23

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$210,415.16
09/30/2021	\$163,935.02
11/24/2021	\$8,165.50
01/13/2022	\$167.34
Totals: 4 Distributions	\$382,683.02
Interest Distribution Date	Amount
11/24/2021	\$61.23
Totals: 1 Distributions	\$61.23
Grand Totals: 5 Distributions	\$382,744.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,813.05	\$135,753.66	\$59.39	\$0.00	\$21.73	\$0.00
003 - BONDS AND INTEREST	\$124,908.50	\$124,853.88	\$54.62	\$0.00	\$19.99	\$0.00
035 - LIABILITY INSURANCE	\$10,020.18	\$10,015.80	\$4.38	\$0.00	\$1.60	\$0.00
064 - AMBULANCE	\$111,941.29	\$111,892.34	\$48.95	\$0.00	\$17.91	\$0.00
Totals	\$382,683.02	\$382,515.68	\$167.34	\$0.00	\$61.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$117.49	2019 CORRECTION by TBA
	Totals	1 entries	\$117.49	

Final Settlement Sheet Henry County 38 - VILLAGE OF ALPHA

Current Year Taxes Due

	Original Amount Due	\$25,903.57	
+	Supplements	\$18.78	
-	Cancellations	\$91.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,415.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,246.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,246.35	

Current Year Taxes Paid

	Real Estate	\$36,887.95
	Railroad	\$1,333.18
	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	\$38,221.13
	Hold Back	\$0.00
	County Trustee	\$25.22
	Forfeited Tax	\$0.00
	Total	\$38,246.35

Interest Distribution

	County Interest	\$6.12
	Township Interest	\$0.00
	Total Interest	\$6.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
OXFORD ROAD DISTRICT	\$12,419.19	\$12,415.71
Totals	\$12,419.19	\$12,415.71

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$21,851.94
09/30/2021	\$15,455.02
11/24/2021	\$914.17
01/13/2022	\$29.25
Totals: 4 Distributions	\$38,250.38
Interest Distribution Date	Amount
11/24/2021	\$6.12
Totals: 1 Distributions	\$6.12
Grand Totals: 5 Distributions	\$38,256.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,834.67	\$25,805.42	\$29.25	\$0.00	\$6.12	\$0.00
007 - ROAD AND BRIDGE	\$12,415.71	\$12,415.71	\$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	\$38,250.38	\$38,221.13	\$29.25	\$0.00	\$6.12	\$0.00

Final Settlement Sheet

Henry County

39 - VILLAGE OF WOODHULL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,362.48	+	Real Estate	\$87,478.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$99.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$22,219.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,484.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$87,479.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4.03
	Total Amount Due	\$87,484.02	+	Forfeited Tax	\$0.00
			Total \$87,484.02		

Interest Distribution

County Interest	\$14.00
Township Interest	\$0.00
Total Interest	\$14.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLOVER ROAD DISTRICT	\$13,335.75	\$13,335.56
OXFORD ROAD DISTRICT	\$8,886.19	\$8,883.58
Totals	\$22,221.94	\$22,219.14

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$50,693.93
09/30/2021	\$34,678.31
11/24/2021	\$2,107.75
Totals: 3 Distributions	\$87,479.99
Interest Distribution Date	Amount
11/24/2021	\$14.00
Totals: 1 Distributions	\$14.00
Grand Totals: 4 Distributions	\$87,493.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,210.55	\$29,210.55	\$0.00	\$0.00	\$6.25	\$0.00
005 - I. M. R. F.	\$7,392.62	\$7,392.62	\$0.00	\$0.00	\$1.59	\$0.00
007 - ROAD AND BRIDGE	\$22,219.14	\$22,219.14	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,392.62	\$7,392.62	\$0.00	\$0.00	\$1.59	\$0.00
027 - AUDIT	\$6,428.39	\$6,428.39	\$0.00	\$0.00	\$1.38	\$0.00
035 - LIABILITY INSURANCE	\$7,392.62	\$7,392.62	\$0.00	\$0.00	\$1.59	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$51.43	\$51.43	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$7,392.62	\$7,392.62	\$0.00	\$0.00	\$1.59	\$0.00
Totals	\$87,479.99	\$87,479.99	\$0.00	\$0.00	\$14.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPIONS by TBA
Totals			1 entries	\$1.75

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

Current Year Taxes Due	
Original Amount Due	\$19,941.41
+ 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	\$19,941.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,941.41

Current Year Taxes Paid	
+ Real Estate	\$19,941.41
+ 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	\$19,941.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$19,941.41

Interest Distribution

County Interest	\$3.19
Township Interest	\$0.00
Total Interest	\$3.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$10,348.83
09/30/2021	\$8,871.30
11/24/2021	\$721.28
Totals: 3 Distributions	\$19,941.41
Interest Distribution Date	Amount
11/24/2021	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 4 Distributions	\$19,944.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,121.40	\$11,121.40	\$0.00	\$0.00	\$1.78	\$0.00
003 - BONDS POST 79	\$4,326.01	\$4,326.01	\$0.00	\$0.00	\$0.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,361.82	\$1,361.82	\$0.00	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$113.49	\$113.49	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,074.48	\$2,074.48	\$0.00	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204.28	\$204.28	\$0.00	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$18.17	\$18.17	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$721.76	\$721.76	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$19,941.41	\$19,941.41	\$0.00	\$0.00	\$3.19	\$0.00

Final Settlement Sheet

Henry County

40 - VILLAGE OF BISHOP HILL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,245.38	+	Real Estate	\$7,289.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$28.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.71
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,072.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.71	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,317.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,317.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7,317.43	+	Forfeited Tax	\$0.00
			Total \$7,317.43		

Interest Distribution

County Interest	\$1.17
Township Interest	\$0.00
Total Interest	\$1.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WELLER ROAD DISTRICT	\$2,072.78	\$2,072.78
Totals	\$2,072.78	\$2,072.78

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$4,291.72
09/30/2021	\$2,810.43
11/24/2021	\$215.28
Totals: 3 Distributions	\$7,317.43
Interest Distribution Date	Amount
11/24/2021	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 4 Distributions	\$7,318.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,662.46	\$3,662.46	\$0.00	\$0.00	\$0.82	\$0.00
007 - ROAD AND BRIDGE	\$2,072.78	\$2,072.78	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,582.19	\$1,582.19	\$0.00	\$0.00	\$0.35	\$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	\$7,317.43	\$7,317.43	\$0.00	\$0.00	\$1.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$27.71	TRUSTEE REDEMPIONS by TBA
Totals			1 entries	\$27.71

Final Settlement Sheet

Henry County

400 - MASS TRANSIT DISTRICT

Current Year Taxes Due	
Original Amount Due	\$43,444.94
+ Supplements	\$0.00
- Cancellations	\$122.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$63.54
Adjusted Amount Due	\$43,386.22
+ Prior Year Real Estate Tax	\$143.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,529.68

Current Year Taxes Paid	
Real Estate	\$43,316.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$63.54
Prior Year Real Estate	\$143.46
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,523.61
+ Hold Back	\$0.00
+ County Trustee	\$6.07
+ Forfeited Tax	\$0.00
Total	\$43,529.68

Interest Distribution

County Interest	\$6.97
Township Interest	\$0.00
Total Interest	\$6.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$23,127.81
09/30/2021	\$18,628.86
11/24/2021	\$1,766.94
Totals: 3 Distributions	\$43,523.61
Interest Distribution Date	Amount
11/24/2021	\$6.97
Totals: 1 Distributions	\$6.97
Grand Totals: 4 Distributions	\$43,530.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,772.09	\$10,772.09	\$0.00	\$0.00	\$1.73	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,381.43	\$11,381.43	\$0.00	\$0.00	\$1.82	\$0.00
027 - AUDIT	\$739.90	\$739.90	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$8,530.62	\$8,530.62	\$0.00	\$0.00	\$1.37	\$0.00
047 - SOCIAL SECURITY	\$7,943.07	\$7,943.07	\$0.00	\$0.00	\$1.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$391.71	\$391.71	\$0.00	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$3,764.79	\$3,764.79	\$0.00	\$0.00	\$0.60	\$0.00
Totals	\$43,523.61	\$43,523.61	\$0.00	\$0.00	\$6.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$51.69	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.85	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$63.54	

Final Settlement Sheet

Henry County

41 - CITY OF GALVA

Current Year Taxes Due

	Original Amount Due	\$583,871.98	
+	Supplements	\$924.24	
-	Cancellations	\$1,530.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,010.43	
+	Misc. Adjustments	\$2,975.25	
	Adjusted Amount Due	\$594,251.30	
+	Prior Year Real Estate Tax	(\$1,494.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$592,756.86	

Current Year Taxes Paid

	Real Estate	\$557,985.02
	Railroad	\$31,257.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,975.25
	Prior Year Real Estate	(\$1,494.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$590,723.51
	Hold Back	\$0.00
	County Trustee	\$2,033.35
	Forfeited Tax	\$0.00
	Total	\$592,756.86

Interest Distribution

	County Interest	\$94.56
	Township Interest	\$0.00
	Total Interest	\$94.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GALVA ROAD DISTRICT	\$8,025.57	\$8,010.43
Totals	\$8,025.57	\$8,010.43

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$310,246.50
09/30/2021	\$259,532.52
11/24/2021	\$20,944.49
01/13/2022	\$331.70
Totals: 4 Distributions	\$591,055.21
Interest Distribution Date	Amount
11/24/2021	\$94.56
Totals: 1 Distributions	\$94.56
Grand Totals: 5 Distributions	\$591,149.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,972.91	\$55,941.05	\$31.86	\$0.00	\$9.06	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$54,963.05	\$54,931.78	\$31.27	\$0.00	\$8.91	\$0.00
007 - ROAD AND BRIDGE	\$8,010.43	\$8,010.43	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$15,781.86	\$15,772.88	\$8.98	\$0.00	\$2.56	\$0.00
014 - POLICE PROTECTION	\$15,781.86	\$15,772.88	\$8.98	\$0.00	\$2.56	\$0.00
017 - CEMETERY	\$5,260.81	\$5,257.82	\$2.99	\$0.00	\$0.85	\$0.00
025 - GARBARE DISPOSAL	\$9,532.19	\$9,526.77	\$5.42	\$0.00	\$1.55	\$0.00
026 - SEWAGE/DISPOSAL	\$21,042.67	\$21,030.70	\$11.97	\$0.00	\$3.41	\$0.00
027 - AUDIT	\$14,982.49	\$14,973.97	\$8.52	\$0.00	\$2.43	\$0.00
035 - LIABILITY INSURANCE	\$41,474.92	\$41,451.32	\$23.60	\$0.00	\$6.73	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$46,061.70	\$46,035.50	\$26.20	\$0.00	\$7.47	\$0.00
041 - STREET LIGHTING	\$10,521.05	\$10,515.06	\$5.99	\$0.00	\$1.71	\$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	\$715.40	\$714.99	\$0.41	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$58,077.09	\$58,044.05	\$33.04	\$0.00	\$9.42	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,196.51	\$7,192.42	\$4.09	\$0.00	\$1.17	\$0.00
061 - PURCHASE AGREEMENT	\$136,249.97	\$136,172.46	\$77.51	\$0.00	\$22.10	\$0.00
062 - WORKERS COMPENSATION	\$32,489.59	\$32,471.11	\$18.48	\$0.00	\$5.27	\$0.00

Final Settlement Sheet

Henry County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$42,084.74	\$42,060.80	\$23.94	\$0.00	\$6.83	\$0.00
067 - PUBLIC COMFORT STATION	\$7,007.04	\$7,003.05	\$3.99	\$0.00	\$1.14	\$0.00
072 - WATER WORKS SYSTEM	\$3,640.52	\$3,638.45	\$2.07	\$0.00	\$0.59	\$0.00
073 - CHLORINATION OF SEWAGE	\$4,208.41	\$4,206.02	\$2.39	\$0.00	\$0.68	\$0.00
Totals	\$591,055.21	\$590,723.51	\$331.70	\$0.00	\$94.56	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$638.53	LINCOLN HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,289.20	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.76	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.76	TRUSTEE REDEMPTION by TBA
Totals 4 entries			\$2,975.25	

Final Settlement Sheet

Henry County

42 - CITY OF KEWANEE

Current Year Taxes Due

	Original Amount Due	\$2,673,361.86	
+	Supplements	\$187.20	
-	Cancellations	\$10,855.28	
-	Abatements/Refunds	\$1,412.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$61,859.76	
+	Misc. Adjustments	\$20,324.52	
	Adjusted Amount Due	\$2,743,465.30	
+	Prior Year Real Estate Tax	(\$8,372.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,735,092.52	

Current Year Taxes Paid

	Real Estate	\$2,657,352.45
	Railroad	\$54,348.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$20,324.52
	Prior Year Real Estate	(\$8,372.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,412.76
	Total Collected	\$2,722,239.81
	Hold Back	\$0.00
	County Trustee	\$12,852.71
	Forfeited Tax	\$0.00
	Total	\$2,735,092.52

Interest Distribution

	County Interest	\$435.98
	Township Interest	\$0.00
	Total Interest	\$435.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEWANEE ROAD DISTRICT	\$34,414.88	\$34,213.07
WETHERSFIELD ROAD DIS	\$27,686.54	\$27,646.69
Totals	\$62,101.42	\$61,859.76

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$1,450,936.75
09/30/2021	\$1,148,018.31
11/24/2021	\$123,284.75
01/13/2022	\$991.85
Totals: 4 Distributions	\$2,723,231.66
Interest Distribution Date	Amount
11/24/2021	\$435.98
Totals: 1 Distributions	\$435.98
Grand Totals: 5 Distributions	\$2,723,667.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,319.20	\$169,256.09	\$63.11	\$0.00	\$27.73	\$0.00
003 - BONDS	\$301,791.58	\$301,679.11	\$112.47	\$0.00	\$49.44	\$0.00
005 - I. M. R. F.	\$223,999.70	\$223,916.22	\$83.48	\$0.00	\$36.70	\$0.00
007 - ROAD AND BRIDGE	\$61,859.76	\$61,859.76	\$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	\$706,458.50	\$706,195.21	\$263.29	\$0.00	\$115.73	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$729,745.50	\$729,473.54	\$271.96	\$0.00	\$119.55	\$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	\$9,980.15	\$9,976.43	\$3.72	\$0.00	\$1.63	\$0.00
035 - LIABILITY INSURANCE	\$209,072.04	\$208,994.13	\$77.91	\$0.00	\$34.25	\$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	\$39,835.42	\$39,820.57	\$14.85	\$0.00	\$6.53	\$0.00
045 - PUBLIC BENEFIT	\$19,960.27	\$19,952.84	\$7.43	\$0.00	\$3.27	\$0.00
046 - EMERGENCY SERV & DISASTER	\$3,241.56	\$3,240.35	\$1.21	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$214,104.69	\$214,024.89	\$79.80	\$0.00	\$35.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$33,863.29	\$33,850.67	\$12.62	\$0.00	\$5.55	\$0.00

Final Settlement Sheet

Henry County Fund Summary

2/16/2022 9:16

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	\$2,723,231.66	\$2,722,239.81	\$991.85	\$0.00	\$435.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,529.45	FAIRVIEW APTS. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,069.40	WASHINGTON APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$636.62	LAKELAND TERRACE PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$717.78	HOLLIS HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.29	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$177.01	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.09	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$269.23	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,811.99	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$153.13	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.64	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$234.83	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$769.91	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,515.06	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.79	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.83	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.98	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.53	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.39	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$597.23	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.69	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.52	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$230.13	TRUSTEE REDEMPTION by TBA
Totals 23 entries			\$20,324.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$562.48	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$326.45	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$523.83	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 3 entries			\$1,412.76	

Final Settlement Sheet
Henry County
43 - VILLAGE OF ANDOVER

Current Year Taxes Due	
Original Amount Due	\$17,959.29
+ Supplements	\$13.68
- Cancellations	\$11.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$15,710.98
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,672.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,672.54

Current Year Taxes Paid	
+ Real Estate	\$33,672.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,672.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$33,672.54

Interest Distribution	
County Interest	\$5.39
Township Interest	\$0.00
Total Interest	\$5.39

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ANDOVER ROAD DISTRICT	\$15,710.98	\$15,710.98
Totals	\$15,710.98	\$15,710.98

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$17,520.76
09/30/2021	\$15,813.14
11/24/2021	\$338.64
Totals: 3 Distributions	\$33,672.54
Interest Distribution Date	Amount
11/24/2021	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 4 Distributions	\$33,677.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,945.51	\$11,945.51	\$0.00	\$0.00	\$3.59	\$0.00
007 - ROAD AND BRIDGE	\$15,710.98	\$15,710.98	\$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	\$2,007.97	\$2,007.97	\$0.00	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$4,008.08	\$4,008.08	\$0.00	\$0.00	\$1.20	\$0.00
Totals	\$33,672.54	\$33,672.54	\$0.00	\$0.00	\$5.39	\$0.00

Final Settlement Sheet

Henry County

44 - VILLAGE OF CAMBRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,378.62	+	Real Estate	\$227,859.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$321.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$175.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,802.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$175.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,035.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$228,035.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$228,035.42	+	Forfeited Tax	\$0.00
				Total	\$228,035.42

Interest Distribution

County Interest	\$36.50
Township Interest	\$0.00
Total Interest	\$36.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMBRIDGE ROAD DISTRI	\$5,802.62	\$5,802.62
Totals	\$5,802.62	\$5,802.62

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$125,448.87
09/30/2021	\$92,314.36
11/24/2021	\$10,272.19
01/13/2022	\$231.68
Totals: 4 Distributions	\$228,267.10
Interest Distribution Date	Amount
11/24/2021	\$36.50
Totals: 1 Distributions	\$36.50
Grand Totals: 5 Distributions	\$228,303.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,972.41	\$50,919.32	\$53.09	\$0.00	\$8.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,633.34	\$31,600.40	\$32.94	\$0.00	\$5.19	\$0.00
007 - ROAD AND BRIDGE	\$5,802.62	\$5,802.62	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,318.03	\$14,303.12	\$14.91	\$0.00	\$2.35	\$0.00
025 - GARBARE DISPOSAL	\$38,181.57	\$38,141.81	\$39.76	\$0.00	\$6.26	\$0.00
027 - AUDIT	\$16,876.15	\$16,858.58	\$17.57	\$0.00	\$2.77	\$0.00
035 - LIABILITY INSURANCE	\$35,126.92	\$35,090.34	\$36.58	\$0.00	\$5.76	\$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	\$9,545.29	\$9,535.34	\$9.95	\$0.00	\$1.57	\$0.00
046 - EMERGENCY SERV & DISASTER	\$553.72	\$553.14	\$0.58	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$25,257.05	\$25,230.75	\$26.30	\$0.00	\$4.14	\$0.00
Totals	\$228,267.10	\$228,035.42	\$231.68	\$0.00	\$36.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$175.73	2019 CORRECTION by TBA
Totals	1 entries		\$175.73	

Final Settlement Sheet Henry County 45 - VILLAGE OF ORION

Current Year Taxes Due

	Original Amount Due	\$174,992.83	
+	Supplements	\$0.00	
-	Cancellations	\$377.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,248.36	
+	Misc. Adjustments	\$512.31	
	Adjusted Amount Due	\$193,375.56	
+	Prior Year Real Estate Tax	\$143.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,519.45	

Current Year Taxes Paid

	Real Estate	\$192,111.46
	Railroad	\$575.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$512.31
	Prior Year Real Estate	\$143.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,343.52
	Hold Back	\$0.00
	County Trustee	\$175.93
	Forfeited Tax	\$0.00
	Total	\$193,519.45

Interest Distribution

	County Interest	\$30.95
	Township Interest	\$0.00
	Total Interest	\$30.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WESTERN ROAD DISTRICT	\$18,257.17	\$18,248.36
Totals	\$18,257.17	\$18,248.36

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$109,847.11
09/30/2021	\$80,277.63
11/24/2021	\$3,218.78
Totals: 3 Distributions	\$193,343.52
Interest Distribution Date	Amount
11/24/2021	\$30.95
Totals: 1 Distributions	\$30.95
Grand Totals: 4 Distributions	\$193,374.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,346.80	\$96,346.80	\$0.00	\$0.00	\$17.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,914.01	\$5,914.01	\$0.00	\$0.00	\$1.05	\$0.00
007 - ROAD AND BRIDGE	\$18,248.36	\$18,248.36	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,043.95	\$39,043.95	\$0.00	\$0.00	\$6.90	\$0.00
027 - AUDIT	\$1,808.74	\$1,808.74	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$16,019.46	\$16,019.46	\$0.00	\$0.00	\$2.83	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET MAINTENANCE	\$7,780.18	\$7,780.18	\$0.00	\$0.00	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$8,182.02	\$8,182.02	\$0.00	\$0.00	\$1.45	\$0.00
Totals	\$193,343.52	\$193,343.52	\$0.00	\$0.00	\$30.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$205.20	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$307.11	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$512.31	

Final Settlement Sheet

Henry County

46 - TOWN OF ANNAWAN

Current Year Taxes Due

	Original Amount Due	\$128,321.80	
+	Supplements	\$0.00	
-	Cancellations	\$279.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,747.67	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,790.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,790.42	

Current Year Taxes Paid

	Real Estate	\$138,929.62
	Railroad	\$1,849.94
	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	\$140,779.56
	Hold Back	\$0.00
	County Trustee	\$10.86
	Forfeited Tax	\$0.00
	Total	\$140,790.42

Interest Distribution

	County Interest	\$22.53
	Township Interest	\$0.00
	Total Interest	\$22.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANNAWAN ROAD DISTRICT	\$12,748.19	\$12,747.67
Totals	\$12,748.19	\$12,747.67

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$74,237.72
09/30/2021	\$59,800.87
11/24/2021	\$6,740.97
Totals: 3 Distributions	\$140,779.56
Interest Distribution Date	Amount
11/24/2021	\$22.53
Totals: 1 Distributions	\$22.53
Grand Totals: 4 Distributions	\$140,802.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,281.02	\$36,281.02	\$0.00	\$0.00	\$6.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,463.79	\$10,463.79	\$0.00	\$0.00	\$1.84	\$0.00
007 - ROAD AND BRIDGE	\$12,747.67	\$12,747.67	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,964.85	\$9,964.85	\$0.00	\$0.00	\$1.75	\$0.00
025 - GARBARE DISPOSAL	\$26,587.23	\$26,587.23	\$0.00	\$0.00	\$4.68	\$0.00
027 - AUDIT	\$8,353.96	\$8,353.96	\$0.00	\$0.00	\$1.47	\$0.00
031 - WORKING CASH	\$6,657.54	\$6,657.54	\$0.00	\$0.00	\$1.17	\$0.00
035 - LIABILITY INSURANCE	\$5,032.29	\$5,032.29	\$0.00	\$0.00	\$0.89	\$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	\$12,046.27	\$12,046.27	\$0.00	\$0.00	\$2.12	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$940.91	\$940.91	\$0.00	\$0.00	\$0.17	\$0.00
062 - WORKERS COMPENSATION	\$8,168.56	\$8,168.56	\$0.00	\$0.00	\$1.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,535.47	\$3,535.47	\$0.00	\$0.00	\$0.62	\$0.00
Totals	\$140,779.56	\$140,779.56	\$0.00	\$0.00	\$22.53	\$0.00

Final Settlement Sheet

Henry County

49 - VILLAGE OF CLEVELAND

Current Year Taxes Due	
Original Amount Due	\$5,881.19
+ Supplements	\$0.00
- Cancellations	\$27.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,163.09
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,016.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,016.90

Current Year Taxes Paid	
+ Real Estate	\$7,016.90
+ 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	\$7,016.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,016.90

Interest Distribution

County Interest	\$1.12
Township Interest	\$0.00
Total Interest	\$1.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLONA ROAD DISTRICT	\$22.66	\$22.66
HANNA ROAD DISTRICT	\$1,141.49	\$1,140.43
Totals	\$1,164.15	\$1,163.09

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$3,815.48
09/30/2021	\$3,134.84
11/24/2021	\$66.58
Totals: 3 Distributions	\$7,016.90
Interest Distribution Date	Amount
11/24/2021	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 4 Distributions	\$7,018.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,480.72	\$4,480.72	\$0.00	\$0.00	\$0.86	\$0.00
007 - ROAD AND BRIDGE	\$1,163.09	\$1,163.09	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,037.30	\$1,037.30	\$0.00	\$0.00	\$0.20	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & ALLEYS	\$282.32	\$282.32	\$0.00	\$0.00	\$0.05	\$0.00
046 - EMERGENCY SERV & DISASTER	\$53.47	\$53.47	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$7,016.90	\$7,016.90	\$0.00	\$0.00	\$1.12	\$0.00

Henry County

5 - ALWOOD SCHOOL UNIT #225

Current Year Taxes Due

	Original Amount Due	\$4,564,679.25	
+	Supplements	\$1,200.20	
-	Cancellations	\$6,193.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.21	
	Adjusted Amount Due	\$4,559,770.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,559,770.43	

Current Year Taxes Paid

	Real Estate	\$4,452,435.29
	Railroad	\$106,700.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$84.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,559,219.52
+	Hold Back	\$0.00
+	County Trustee	\$550.91
+	Forfeited Tax	\$0.00
	Total	\$4,559,770.43

Interest Distribution

	County Interest	\$729.80
	Township Interest	\$0.00
	Total Interest	\$729.80

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$2,046,126.97
09/30/2021	\$2,439,998.41
11/24/2021	\$73,094.14
01/13/2022	\$460.53
Totals: 4 Distributions	\$4,559,680.05
Interest Distribution Date	Amount
11/24/2021	\$729.80
Totals: 1 Distributions	\$729.80
Grand Totals: 5 Distributions	\$4,560,409.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,956,487.41	\$2,956,188.81	\$298.60	\$0.00	\$473.19	\$0.00
003 - BONDS POST 79	\$428,049.08	\$428,005.85	\$43.23	\$0.00	\$68.51	\$0.00
004 - OPERATIONS & MAINTENANCE	\$428,477.70	\$428,434.42	\$43.28	\$0.00	\$68.58	\$0.00
005 - I. M. R. F.	\$55,359.07	\$55,353.48	\$5.59	\$0.00	\$8.86	\$0.00
030 - TRANSPORTATION SYSTEM	\$171,389.25	\$171,371.94	\$17.31	\$0.00	\$27.43	\$0.00
031 - WORKING CASH	\$42,847.32	\$42,842.99	\$4.33	\$0.00	\$6.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,847.32	\$42,842.99	\$4.33	\$0.00	\$6.86	\$0.00
033 - SPECIAL EDUCATION	\$34,279.67	\$34,276.21	\$3.46	\$0.00	\$5.49	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$276,626.67	\$276,598.73	\$27.94	\$0.00	\$44.28	\$0.00
047 - SOCIAL SECURITY	\$83,040.90	\$83,032.51	\$8.39	\$0.00	\$13.29	\$0.00
057 - LEASE	\$42,847.32	\$42,842.99	\$4.33	\$0.00	\$6.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,571.66	\$-2,571.40	\$-0.26	\$0.00	(\$0.41)	\$0.00
Totals	\$4,559,680.05	\$4,559,219.52	\$460.53	\$0.00	\$729.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$65.85	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.36	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$84.21	

Final Settlement Sheet Henry County 50 - CITY OF GENESEO

Current Year Taxes Due

	Original Amount Due	\$1,354,906.74	
+	Supplements	\$54.86	
-	Cancellations	\$2,541.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$70,405.83	
+	Misc. Adjustments	\$391.55	
	Adjusted Amount Due	\$1,423,217.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,423,217.96	

Current Year Taxes Paid

	Real Estate	\$1,417,485.81
	Railroad	\$5,273.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$391.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,423,150.60
	Hold Back	\$0.00
	County Trustee	\$67.36
	Forfeited Tax	\$0.00
	Total	\$1,423,217.96

Interest Distribution

	County Interest	\$227.81
	Township Interest	\$0.00
	Total Interest	\$227.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENESEO ROAD DISTRICT	\$70,408.56	\$70,405.83
Totals	\$70,408.56	\$70,405.83

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$809,500.27
09/30/2021	\$590,858.87
11/24/2021	\$22,791.46
01/13/2022	\$198.08
Totals: 4 Distributions	\$1,423,348.68
Interest Distribution Date	Amount
11/24/2021	\$227.81
Totals: 1 Distributions	\$227.81
Grand Totals: 5 Distributions	\$1,423,576.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,467.72	\$203,437.94	\$29.78	\$0.00	\$34.27	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$119,859.92	\$119,842.37	\$17.55	\$0.00	\$20.18	\$0.00
007 - ROAD AND BRIDGE	\$70,405.83	\$70,405.83	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$220,779.97	\$220,747.65	\$32.32	\$0.00	\$37.18	\$0.00
015 - POLICE PENSION	\$549,286.68	\$549,206.26	\$80.42	\$0.00	\$92.49	\$0.00
025 - GARBAGE DISPOSAL	\$591.24	\$591.15	\$0.09	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$11,541.96	\$11,540.27	\$1.69	\$0.00	\$1.94	\$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	\$51,495.71	\$51,488.17	\$7.54	\$0.00	\$8.67	\$0.00
041 - STREET LIGHTING	\$1,036.35	\$1,036.20	\$0.15	\$0.00	\$0.17	\$0.00
045 - PUBLIC BENEFIT	\$591.24	\$591.15	\$0.09	\$0.00	\$0.10	\$0.00
046 - EMERGENCY SERV & DISASTER	\$1,627.59	\$1,627.35	\$0.24	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$144,867.71	\$144,846.50	\$21.21	\$0.00	\$24.39	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,031.60	\$5,030.86	\$0.74	\$0.00	\$0.85	\$0.00
062 - WORKERS COMPENSATION	\$38,769.93	\$38,764.25	\$5.68	\$0.00	\$6.53	\$0.00
067 - PUBLIC COMFORT STATION	\$3,995.23	\$3,994.65	\$0.58	\$0.00	\$0.67	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,423,348.68	\$1,423,150.60	\$198.08	\$0.00	\$227.81	\$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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$368.56	MAPLE CITY APT. PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.20	TRUSTEE REDEMPIONS by TBA
Totals 3 entries			\$391.55	

Final Settlement Sheet Henry County 51 - TOWN OF ATKINSON

Current Year Taxes Due

	Original Amount Due	\$119,160.63	
+	Supplements	\$0.00	
-	Cancellations	\$210.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,237.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,188.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,188.41	

Current Year Taxes Paid

	Real Estate	\$128,063.63
	Railroad	\$3,124.78
	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	\$131,188.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$131,188.41

Interest Distribution

	County Interest	\$21.00
	Township Interest	\$0.00
	Total Interest	\$21.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATKINSON ROAD DISTRICT	\$12,237.82	\$12,237.82
Totals	\$12,237.82	\$12,237.82

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$73,209.53
09/30/2021	\$55,785.37
11/24/2021	\$2,193.51
01/13/2022	\$172.73
Totals: 4 Distributions	\$131,361.14
Interest Distribution Date	Amount
11/24/2021	\$21.00
Totals: 1 Distributions	\$21.00
Grand Totals: 5 Distributions	\$131,382.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,997.43	\$33,948.13	\$49.30	\$0.00	\$6.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,237.82	\$12,237.82	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,308.02	\$17,282.92	\$25.10	\$0.00	\$3.05	\$0.00
025 - GARBARE DISPOSAL	\$18,530.59	\$18,503.72	\$26.87	\$0.00	\$3.27	\$0.00
027 - AUDIT	\$5,509.10	\$5,501.11	\$7.99	\$0.00	\$0.97	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,995.36	\$14,973.62	\$21.74	\$0.00	\$2.64	\$0.00
039 - PLAYGROUND & RECREATION COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$279.82	\$279.42	\$0.40	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$11,504.34	\$11,487.66	\$16.68	\$0.00	\$2.03	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,003.30	\$2,000.39	\$2.91	\$0.00	\$0.35	\$0.00
062 - WORKERS COMPENSATION	\$14,995.36	\$14,973.62	\$21.74	\$0.00	\$2.64	\$0.00
073 - CHLORINATION OF SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$131,361.14	\$131,188.41	\$172.73	\$0.00	\$21.00	\$0.00

Final Settlement Sheet

Henry County

52 - VILLAGE OF HOOPPOLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,904.12	+	Real Estate	\$8,145.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$23.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,295.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,205.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,175.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$30.31
	Total Amount Due	\$8,205.80	+	Forfeited Tax	\$0.00
			Total \$8,205.80		

Interest Distribution

County Interest	\$1.31
Township Interest	\$0.00
Total Interest	\$1.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YORKTOWN ROAD DISTRICT	\$1,296.33	\$1,295.28
Totals	\$1,296.33	\$1,295.28

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$4,415.47
09/30/2021	\$3,272.43
11/24/2021	\$487.59
Totals: 3 Distributions	\$8,175.49
Interest Distribution Date	Amount
11/24/2021	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 4 Distributions	\$8,176.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,791.53	\$2,791.53	\$0.00	\$0.00	\$0.52	\$0.00
007 - ROAD AND BRIDGE	\$1,295.28	\$1,295.28	\$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	\$2,990.24	\$2,990.24	\$0.00	\$0.00	\$0.57	\$0.00
027 - AUDIT	\$100.14	\$100.14	\$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	\$499.15	\$499.15	\$0.00	\$0.00	\$0.10	\$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	\$499.15	\$499.15	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$8,175.49	\$8,175.49	\$0.00	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$29.92	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$29.92

Final Settlement Sheet

Henry County

53 - VILLAGE OF COAL VALLEY

Current Year Taxes Due	
Original Amount Due	\$39,849.33
+ Supplements	\$0.00
- Cancellations	\$28.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,409.81
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,230.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,230.69

Current Year Taxes Paid	
+ Real Estate	\$47,193.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,193.29
+ Hold Back	\$0.00
+ County Trustee	\$37.40
+ Forfeited Tax	\$0.00
Total	\$47,230.69

Interest Distribution

County Interest	\$7.55
Township Interest	\$0.00
Total Interest	\$7.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLONA ROAD DISTRICT	\$7,410.85	\$7,409.81
Totals	\$7,410.85	\$7,409.81

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$24,712.89
09/30/2021	\$21,392.64
11/24/2021	\$1,087.76
Totals: 3 Distributions	\$47,193.29
Interest Distribution Date	Amount
11/24/2021	\$7.55
Totals: 1 Distributions	\$7.55
Grand Totals: 4 Distributions	\$47,200.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,907.65	\$5,907.65	\$0.00	\$0.00	\$1.13	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,336.07	\$10,336.07	\$0.00	\$0.00	\$1.96	\$0.00
007 - ROAD AND BRIDGE	\$7,409.81	\$7,409.81	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,855.12	\$9,855.12	\$0.00	\$0.00	\$1.87	\$0.00
027 - AUDIT	\$816.72	\$816.72	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$6,896.78	\$6,896.78	\$0.00	\$0.00	\$1.31	\$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	\$5,971.14	\$5,971.14	\$0.00	\$0.00	\$1.13	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,193.29	\$47,193.29	\$0.00	\$0.00	\$7.55	\$0.00

Final Settlement Sheet Henry County 54 - GALVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$142,877.67	
+	Supplements	\$223.79	
-	Cancellations	\$460.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$720.40	
	Adjusted Amount Due	\$143,361.46	
+	Prior Year Real Estate Tax	(\$308.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,053.21	

Current Year Taxes Paid

	Real Estate	\$134,580.21
	Railroad	\$7,568.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$720.40
	Prior Year Real Estate	(\$308.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$142,560.86
	Hold Back	\$0.00
	County Trustee	\$492.35
	Forfeited Tax	\$0.00
	Total	\$143,053.21

Interest Distribution

	County Interest	\$22.82
	Township Interest	\$0.00
	Total Interest	\$22.82

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$74,466.00
09/30/2021	\$63,075.16
11/24/2021	\$5,019.70
01/13/2022	\$80.31
Totals: 4 Distributions	\$142,641.17
Interest Distribution Date	Amount
11/24/2021	\$22.82
Totals: 1 Distributions	\$22.82
Grand Totals: 5 Distributions	\$142,663.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,838.04	\$105,778.46	\$59.58	\$0.00	\$16.93	\$0.00
035 - LIABILITY INSURANCE	\$7,505.21	\$7,500.98	\$4.23	\$0.00	\$1.20	\$0.00
041 - STREET LIGHTING	\$7,356.42	\$7,352.28	\$4.14	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$5,995.64	\$5,992.26	\$3.38	\$0.00	\$0.96	\$0.00
122 - RECREATION	\$15,945.86	\$15,936.88	\$8.98	\$0.00	\$2.55	\$0.00
Totals	\$142,641.17	\$142,560.86	\$80.31	\$0.00	\$22.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$154.61	LINCOLN HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$554.29	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$720.40	

Final Settlement Sheet

Henry County

55 - LAFAYETTE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$633.61	
+	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	\$633.61	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$633.61	

Current Year Taxes Paid

	Real Estate	\$633.61
	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	\$633.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$633.61

Interest Distribution

	County Interest	\$0.10
	Township Interest	\$0.00
	Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$135.50
09/30/2021	\$420.41
11/24/2021	\$77.70
Totals: 3 Distributions	\$633.61
Interest Distribution Date	Amount
11/24/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$633.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348.45	\$348.45	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$55.57	\$55.57	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-0.39	\$-0.39	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$229.98	\$229.98	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$633.61	\$633.61	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Henry County

56 - KEWANEE PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,234,233.64	+	Real Estate	\$1,198,433.73
+	Supplements	\$86.06	+	Railroad	\$24,986.32
-	Cancellations	\$4,990.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$649.51	+	Misc. Adjustments	\$9,344.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,044.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,344.08	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,238,023.59	-	Abatements/Refunds	\$649.51
+	Prior Year Real Estate Tax	(\$4,044.95)	Total Collected \$1,228,069.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,908.97
	Total Amount Due	\$1,233,978.64	+	Forfeited Tax	\$0.00
			Total \$1,233,978.64		

Interest Distribution

County Interest	\$196.68
Township Interest	\$0.00
Total Interest	\$196.68

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$650,669.85
09/30/2021	\$526,775.75
11/24/2021	\$50,624.07
01/13/2022	\$455.99
Totals: 4 Distributions	\$1,228,525.66
Interest Distribution Date	Amount
11/24/2021	\$196.68
Totals: 1 Distributions	\$196.68
Grand Totals: 5 Distributions	\$1,228,722.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,469.42	\$128,421.71	\$47.71	\$0.00	\$20.57	\$0.00
003 - BONDS POST 79	\$745,989.02	\$745,712.14	\$276.88	\$0.00	\$119.43	\$0.00
005 - I. M. R. F.	\$77,168.61	\$77,139.97	\$28.64	\$0.00	\$12.35	\$0.00
014 - POLICE PROTECTION	\$21,411.98	\$21,404.04	\$7.94	\$0.00	\$3.43	\$0.00
027 - AUDIT	\$4,282.64	\$4,281.05	\$1.59	\$0.00	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$70,573.88	\$70,547.68	\$26.20	\$0.00	\$11.30	\$0.00
047 - SOCIAL SECURITY	\$61,579.83	\$61,556.98	\$22.85	\$0.00	\$9.86	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$34,858.20	\$34,845.26	\$12.94	\$0.00	\$5.58	\$0.00
062 - WORKERS COMPENSATION	\$19,956.17	\$19,948.77	\$7.40	\$0.00	\$3.19	\$0.00
122 - RECREATION	\$64,235.91	\$64,212.07	\$23.84	\$0.00	\$10.28	\$0.00
Totals	\$1,228,525.66	\$1,228,069.67	\$455.99	\$0.00	\$196.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,162.91	FAIRVIEW APTS. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$491.65	WASHINGTON APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$292.68	LAKELAND TERRACE PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$329.99	HOLLIS HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.84	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.38	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.83	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.78	2019 TAX SALE ADJUSTMENT CORRECTION 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>
2020	RE - Real Estate	Back Tax Collected	\$4,511.02	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.40	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.76	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$107.96	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$353.96	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,156.28	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.12	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.31	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.94	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.76	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.34	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$274.57	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.94	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.86	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.80	TRUSTEE REDEMPTION by TBA
Totals 23 entries			\$9,344.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$258.60	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$150.08	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$240.83	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 3 entries			\$649.51	

Final Settlement Sheet Henry County 57 - GENESEO PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,519,855.95	+	Real Estate	\$1,506,440.59
+	Supplements	\$215.28	+	Railroad	\$11,356.52
-	Cancellations	\$2,216.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$259.40
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$58.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$259.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,518,114.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$58.32	Total Collected \$1,518,114.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$57.58
	Total Amount Due	\$1,518,172.41	+	Forfeited Tax	\$0.00
			Total \$1,518,172.41		

Interest Distribution

County Interest	\$243.01
Township Interest	\$0.00
Total Interest	\$243.01

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$865,719.98
09/30/2021	\$628,218.75
11/24/2021	\$24,176.10
01/13/2022	\$310.31
Totals: 4 Distributions	\$1,518,425.14
Interest Distribution Date	Amount
11/24/2021	\$243.01
Totals: 1 Distributions	\$243.01
Grand Totals: 5 Distributions	\$1,518,668.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,772.86	\$279,715.67	\$57.19	\$0.00	\$44.78	\$0.00
003 - BONDS AND INTEREST	\$899,840.00	\$899,656.11	\$183.89	\$0.00	\$144.01	\$0.00
005 - I. M. R. F.	\$20,173.79	\$20,169.67	\$4.12	\$0.00	\$3.23	\$0.00
027 - AUDIT	\$5,044.22	\$5,043.19	\$1.03	\$0.00	\$0.81	\$0.00
035 - LIABILITY INSURANCE	\$99,982.22	\$99,961.79	\$20.43	\$0.00	\$16.00	\$0.00
047 - SOCIAL SECURITY	\$10,086.90	\$10,084.84	\$2.06	\$0.00	\$1.61	\$0.00
122 - RECREATION	\$203,525.15	\$203,483.56	\$41.59	\$0.00	\$32.57	\$0.00
Totals	\$1,518,425.14	\$1,518,114.83	\$310.31	\$0.00	\$243.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$206.31	MAPLE CITY APT. PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.22	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.95	TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$259.40	

Henry County

58 - PROPHETSTOWN PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$20,749.43	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,749.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,749.43	

Current Year Taxes Paid

+	Real Estate	\$20,749.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,749.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,749.43

Interest Distribution

	County Interest	\$3.32
	Township Interest	\$0.00
	Total Interest	\$3.32

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$10,768.05
09/30/2021	\$9,230.83
11/24/2021	\$750.55
Totals: 3 Distributions	\$20,749.43
Interest Distribution Date	Amount
11/24/2021	\$3.32
Totals: 1 Distributions	\$3.32
Grand Totals: 4 Distributions	\$20,752.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,994.65	\$3,994.65	\$0.00	\$0.00	\$0.64	\$0.00
003 - BONDS POST 79	\$11,489.13	\$11,489.13	\$0.00	\$0.00	\$1.84	\$0.00
035 - LIABILITY INSURANCE	\$962.34	\$962.34	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$1,162.07	\$1,162.07	\$0.00	\$0.00	\$0.19	\$0.00
122 - RECREATION	\$3,141.24	\$3,141.24	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$20,749.43	\$20,749.43	\$0.00	\$0.00	\$3.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$154,768.24	
+	Supplements	\$40.25	
-	Cancellations	\$207.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.83	
	Adjusted Amount Due	\$154,603.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,603.66	

Current Year Taxes Paid

	Real Estate	\$151,004.82
+	Railroad	\$3,577.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,585.19
+	Hold Back	\$0.00
+	County Trustee	\$18.47
+	Forfeited Tax	\$0.00
	Total	\$154,603.66

Interest Distribution

	County Interest	\$24.74
	Township Interest	\$0.00
	Total Interest	\$24.74

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$69,568.69
09/30/2021	\$82,553.97
11/24/2021	\$2,462.53
01/13/2022	\$15.44
Totals: 4 Distributions	\$154,600.63
Interest Distribution Date	Amount
11/24/2021	\$24.74
Totals: 1 Distributions	\$24.74
Grand Totals: 5 Distributions	\$154,625.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,016.54	\$122,004.36	\$12.18	\$0.00	\$19.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,205.39	\$16,203.77	\$1.62	\$0.00	\$2.59	\$0.00
035 - LIABILITY INSURANCE	\$9,272.64	\$9,271.71	\$0.93	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$7,452.67	\$7,451.93	\$0.74	\$0.00	\$1.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-346.61	\$-346.58	\$-0.03	\$0.00	(\$0.06)	\$0.00
Totals	\$154,600.63	\$154,585.19	\$15.44	\$0.00	\$24.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.21	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$2.83	

Final Settlement Sheet

Henry County

6 - CAMBRIDGE SCHOOL UNIT #227

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,238,413.14	+	Real Estate	\$3,233,245.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$5,167.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$766.38
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$766.38	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,234,012.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,234,012.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$3,234,012.11	+	Forfeited Tax	\$0.00
		Total \$3,234,012.11		

Interest Distribution

County Interest	\$517.68
Township Interest	\$0.00
Total Interest	\$517.68

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$1,788,558.14
09/30/2021	\$1,381,656.04
11/24/2021	\$63,797.93
01/13/2022	\$1,128.87
Totals: 4 Distributions	\$3,235,140.98
Interest Distribution Date	Amount
11/24/2021	\$517.68
Totals: 1 Distributions	\$517.68
Grand Totals: 5 Distributions	\$3,235,658.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,898,597.47	\$1,897,935.00	\$662.47	\$0.00	\$303.83	\$0.00
003 - BONDS POST 79	\$143,235.86	\$143,185.88	\$49.98	\$0.00	\$22.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$348,094.70	\$347,973.24	\$121.46	\$0.00	\$55.70	\$0.00
005 - I. M. R. F.	\$34,823.06	\$34,810.91	\$12.15	\$0.00	\$5.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,620.19	\$126,576.00	\$44.19	\$0.00	\$20.26	\$0.00
031 - WORKING CASH	\$31,701.15	\$31,690.08	\$11.07	\$0.00	\$5.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,701.15	\$31,690.08	\$11.07	\$0.00	\$5.07	\$0.00
033 - SPECIAL EDUCATION	\$25,337.62	\$25,328.78	\$8.84	\$0.00	\$4.05	\$0.00
035 - LIABILITY INSURANCE	\$436,708.44	\$436,556.06	\$152.38	\$0.00	\$69.88	\$0.00
047 - SOCIAL SECURITY	\$126,620.19	\$126,576.00	\$44.19	\$0.00	\$20.26	\$0.00
057 - LEASE	\$31,701.15	\$31,690.08	\$11.07	\$0.00	\$5.07	\$0.00
Totals	\$3,235,140.98	\$3,234,012.11	\$1,128.87	\$0.00	\$517.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$766.38	2019 CORRECTION by TBA
Totals			1 entries	\$766.38

Final Settlement Sheet

Henry County

60 - GALVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$385,568.90	
+	Supplements	\$301.20	
-	Cancellations	\$493.66	
-	Abatements/Refunds	\$75.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$591.71	
	Adjusted Amount Due	\$385,892.77	
+	Prior Year Real Estate Tax	(\$269.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,623.25	

Current Year Taxes Paid

	Real Estate	\$370,173.65
	Railroad	\$14,824.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$591.71
	Prior Year Real Estate	(\$269.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$75.38
	Total Collected	\$385,245.26
	Hold Back	\$0.00
	County Trustee	\$377.99
	Forfeited Tax	\$0.00
	Total	\$385,623.25

Interest Distribution

	County Interest	\$61.68
	Township Interest	\$0.00
	Total Interest	\$61.68

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$209,297.25
09/30/2021	\$168,895.75
11/24/2021	\$7,052.26
01/13/2022	\$63.90
Totals: 4 Distributions	\$385,309.16
Interest Distribution Date	Amount
11/24/2021	\$61.68
Totals: 1 Distributions	\$61.68
Grand Totals: 5 Distributions	\$385,370.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,902.57	\$297,853.15	\$49.42	\$0.00	\$47.69	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,917.63	\$14,915.16	\$2.47	\$0.00	\$2.39	\$0.00
005 - I. M. R. F.	\$22,038.93	\$22,035.28	\$3.65	\$0.00	\$3.53	\$0.00
027 - AUDIT	\$4,422.96	\$4,422.23	\$0.73	\$0.00	\$0.71	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,731.89	\$36,725.80	\$6.09	\$0.00	\$5.88	\$0.00
047 - SOCIAL SECURITY	\$11,019.44	\$11,017.61	\$1.83	\$0.00	\$1.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,724.26	\$-1,723.97	\$-0.29	\$0.00	(\$0.28)	\$0.00
Totals	\$385,309.16	\$385,245.26	\$63.90	\$0.00	\$61.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$118.45	LINCOLN HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.78	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$424.66	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDEMPTION by TBA
	Totals	5 entries	\$591.71	

Henry County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$75.38		2019 TAX SALE ADJUSTMENT CORRECTION by TBA
\$75.38		

Final Settlement Sheet Henry County 61 - CAMBRIDGE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$198,077.03	+	Real Estate	\$197,664.92
+	Supplements	\$0.00	+	Railroad	\$109.82
-	Cancellations	\$302.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.83	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$197,819.57
+	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		Total	\$197,819.57

Interest Distribution

County Interest	\$31.67
Township Interest	\$0.00
Total Interest	\$31.67

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$109,716.63
09/30/2021	\$84,399.09
11/24/2021	\$3,703.85
01/13/2022	\$66.05
Totals: 4 Distributions	\$197,885.62
Interest Distribution Date	Amount
11/24/2021	\$31.67
Totals: 1 Distributions	\$31.67
Grand Totals: 5 Distributions	\$197,917.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,747.81	\$158,694.81	\$53.00	\$0.00	\$25.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,312.16	\$13,307.72	\$4.44	\$0.00	\$2.13	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,841.54	\$15,836.25	\$5.29	\$0.00	\$2.54	\$0.00
047 - SOCIAL SECURITY	\$7,654.41	\$7,651.86	\$2.55	\$0.00	\$1.23	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$665.68	\$665.46	\$0.22	\$0.00	\$0.11	\$0.00
062 - WORKERS COMPENSATION	\$1,664.02	\$1,663.47	\$0.55	\$0.00	\$0.27	\$0.00
Totals	\$197,885.62	\$197,819.57	\$66.05	\$0.00	\$31.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$44.83	2019 CORRECTION by TBA
Totals			1 entries	\$44.83

Final Settlement Sheet Henry County 62 - KEWANEE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$889,194.41	
+	Supplements	\$43.73	
-	Cancellations	\$3,038.91	
-	Abatements/Refunds	\$330.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,779.66	
	Adjusted Amount Due	\$890,648.89	
+	Prior Year Real Estate Tax	(\$2,067.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$888,581.83	

Current Year Taxes Paid

	Real Estate	\$853,937.06
	Railroad	\$29,140.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,779.66
	Prior Year Real Estate	(\$2,067.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$330.00
	Total Collected	\$885,459.70
	Hold Back	\$0.00
	County Trustee	\$3,122.13
	Forfeited Tax	\$0.00
	Total	\$888,581.83

Interest Distribution

	County Interest	\$141.79
	Township Interest	\$0.00
	Total Interest	\$141.79

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$480,770.38
09/30/2021	\$368,314.44
11/24/2021	\$36,374.88
01/13/2022	\$239.78
Totals: 4 Distributions	\$885,699.48
Interest Distribution Date	Amount
11/24/2021	\$141.79
Totals: 1 Distributions	\$141.79
Grand Totals: 5 Distributions	\$885,841.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$595,489.44	\$595,328.24	\$161.20	\$0.00	\$95.33	\$0.00
003 - BONDS POST 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,305.35	\$24,298.77	\$6.58	\$0.00	\$3.89	\$0.00
005 - I. M. R. F.	\$39,253.31	\$39,242.68	\$10.63	\$0.00	\$6.28	\$0.00
010 - EQUIPMENT AND BUILDING	\$41,198.32	\$41,187.16	\$11.16	\$0.00	\$6.60	\$0.00
027 - AUDIT	\$7,899.55	\$7,897.41	\$2.14	\$0.00	\$1.26	\$0.00
031 - WORKING CASH	\$60,764.30	\$60,747.85	\$16.45	\$0.00	\$9.73	\$0.00
035 - LIABILITY INSURANCE	\$77,899.92	\$77,878.83	\$21.09	\$0.00	\$12.47	\$0.00
047 - SOCIAL SECURITY	\$34,392.61	\$34,383.30	\$9.31	\$0.00	\$5.51	\$0.00
062 - WORKERS COMPENSATION	\$4,496.68	\$4,495.46	\$1.22	\$0.00	\$0.72	\$0.00
Totals	\$885,699.48	\$885,459.70	\$239.78	\$0.00	\$141.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$590.86	FAIRVIEW APTS. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$249.80	WASHINGTON APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$148.71	LAKELAND TERRACE PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$167.67	HOLLIS HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.54	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.35	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.03	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.89	2019 TAX SALE ADJUSTMENT CORRECTION 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>
2020	RE - Real Estate	Back Tax Collected	\$32.05	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,291.98	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.77	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.03	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.85	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$179.84	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$587.49	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.91	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.07	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.25	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.48	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.51	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.78	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.74	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.76	TRUSTEE REDEMPTION by TBA
Totals 24 entries			\$4,779.66	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$131.39	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$76.25	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$122.36	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 3 entries			\$330.00	

Final Settlement Sheet Henry County 63 - WESTERN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$212,811.27	
+	Supplements	\$34.97	
-	Cancellations	\$255.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$172.79	
	Adjusted Amount Due	\$212,763.93	
+	Prior Year Real Estate Tax	\$132.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,896.26	

Current Year Taxes Paid

	Real Estate	\$207,022.39
	Railroad	\$5,505.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$172.79
	Prior Year Real Estate	\$132.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,832.69
	Hold Back	\$0.00
	County Trustee	\$63.57
	Forfeited Tax	\$0.00
	Total	\$212,896.26

Interest Distribution

	County Interest	\$34.07
	Township Interest	\$0.00
	Total Interest	\$34.07

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$120,126.55
09/30/2021	\$87,782.14
11/24/2021	\$4,924.00
01/13/2022	\$1.76
Totals: 4 Distributions	\$212,834.45
Interest Distribution Date	Amount
11/24/2021	\$34.07
Totals: 1 Distributions	\$34.07
Grand Totals: 5 Distributions	\$212,868.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,650.51	\$153,649.24	\$1.27	\$0.00	\$24.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,486.81	\$20,486.64	\$0.17	\$0.00	\$3.28	\$0.00
027 - AUDIT	\$3,414.50	\$3,414.47	\$0.03	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$22,452.55	\$22,452.36	\$0.19	\$0.00	\$3.59	\$0.00
047 - SOCIAL SECURITY	\$9,001.82	\$9,001.75	\$0.07	\$0.00	\$1.44	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$931.16	\$931.15	\$0.01	\$0.00	\$0.15	\$0.00
143 - MEDICARE	\$2,897.10	\$2,897.08	\$0.02	\$0.00	\$0.46	\$0.00
Totals	\$212,834.45	\$212,832.69	\$1.76	\$0.00	\$34.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$69.21	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.58	TRUSTEE REDEMPTION by TBA
	Totals	2 entries	\$172.79	

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

Current Year Taxes Due	
Original Amount Due	\$303,570.48
+ Supplements	\$0.00
- Cancellations	\$1,313.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$100.07
Adjusted Amount Due	\$302,356.69
+ Prior Year Real Estate Tax	(\$208.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$302,148.29

Current Year Taxes Paid	
Real Estate	\$302,214.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$100.07
Prior Year Real Estate	(\$208.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$302,106.03
+ Hold Back	\$0.00
+ County Trustee	\$42.26
+ Forfeited Tax	\$0.00
Total	\$302,148.29

Interest Distribution

County Interest	\$48.36
Township Interest	\$0.00
Total Interest	\$48.36

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$161,258.63
09/30/2021	\$131,439.00
11/24/2021	\$9,408.40
01/13/2022	\$459.47
Totals: 4 Distributions	\$302,565.50
Interest Distribution Date	Amount
11/24/2021	\$48.36
Totals: 1 Distributions	\$48.36
Grand Totals: 5 Distributions	\$302,613.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,516.21	\$199,213.22	\$302.99	\$0.00	\$31.89	\$0.00
004 - BUILDING	\$19,951.48	\$19,921.18	\$30.30	\$0.00	\$3.19	\$0.00
005 - I. M. R. F.	\$45,389.66	\$45,320.73	\$68.93	\$0.00	\$7.25	\$0.00
027 - AUDIT	\$3,990.24	\$3,984.18	\$6.06	\$0.00	\$0.64	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,953.92	\$18,925.14	\$28.78	\$0.00	\$3.03	\$0.00
047 - SOCIAL SECURITY	\$14,564.59	\$14,542.48	\$22.11	\$0.00	\$2.33	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$199.40	\$199.10	\$0.30	\$0.00	\$0.03	\$0.00
Totals	\$302,565.50	\$302,106.03	\$459.47	\$0.00	\$48.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.62	COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.40	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.98	TRUSTEE REDEMPTION by TBA
Totals	4 entries		\$100.07	

Final Settlement Sheet

Henry County

66 - GENESEO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$641,620.75	
+	Supplements	\$80.59	
-	Cancellations	\$1,061.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.40	
	Adjusted Amount Due	\$640,750.35	
+	Prior Year Real Estate Tax	\$22.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$640,773.12	

Current Year Taxes Paid

	Real Estate	\$640,456.51
	Railroad	\$70.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$110.40
	Prior Year Real Estate	\$22.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$640,660.46
	Hold Back	\$0.00
	County Trustee	\$112.66
	Forfeited Tax	\$0.00
	Total	\$640,773.12

Interest Distribution

	County Interest	\$102.55
	Township Interest	\$0.00
	Total Interest	\$102.55

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$366,824.88
09/30/2021	\$263,137.93
11/24/2021	\$10,697.65
01/13/2022	\$118.97
Totals: 4 Distributions	\$640,779.43
Interest Distribution Date	Amount
11/24/2021	\$102.55
Totals: 1 Distributions	\$102.55
Grand Totals: 5 Distributions	\$640,881.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,654.05	\$501,560.91	\$93.14	\$0.00	\$80.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$66,887.12	\$66,874.70	\$12.42	\$0.00	\$10.70	\$0.00
005 - I. M. R. F.	\$14,046.53	\$14,043.92	\$2.61	\$0.00	\$2.25	\$0.00
027 - AUDIT	\$8,026.41	\$8,024.92	\$1.49	\$0.00	\$1.28	\$0.00
035 - LIABILITY INSURANCE	\$35,115.99	\$35,109.47	\$6.52	\$0.00	\$5.62	\$0.00
047 - SOCIAL SECURITY	\$15,049.33	\$15,046.54	\$2.79	\$0.00	\$2.41	\$0.00
Totals	\$640,779.43	\$640,660.46	\$118.97	\$0.00	\$102.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$77.24	MAPLE CITY APT. PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.07	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.21	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.06	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$110.40	

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

Current Year Taxes Due

	Original Amount Due	\$72,320.74	
+	Supplements	\$0.00	
-	Cancellations	\$65.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,255.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,255.34	

Current Year Taxes Paid

	Real Estate	\$72,185.34
+	Railroad	\$70.00
+	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	\$72,255.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$72,255.34

Interest Distribution

	County Interest	\$11.57
	Township Interest	\$0.00
	Total Interest	\$11.57

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$42,221.46
09/30/2021	\$29,212.03
11/24/2021	\$821.85
01/13/2022	\$44.14
Totals: 4 Distributions	\$72,299.48
Interest Distribution Date	Amount
11/24/2021	\$11.57
Totals: 1 Distributions	\$11.57
Grand Totals: 5 Distributions	\$72,311.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,022.45	\$54,988.86	\$33.59	\$0.00	\$8.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,749.45	\$6,745.32	\$4.13	\$0.00	\$1.08	\$0.00
035 - LIABILITY INSURANCE	\$6,419.25	\$6,415.33	\$3.92	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$4,108.33	\$4,105.83	\$2.50	\$0.00	\$0.66	\$0.00
Totals	\$72,299.48	\$72,255.34	\$44.14	\$0.00	\$11.57	\$0.00

Final Settlement Sheet

Henry County

69 - HOOPPOLE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$9,124.41	+		Real Estate	\$9,103.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$9.84	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$2.67	+		Misc. Adjustments	\$21.94
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.94	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,133.84	-		Abatements/Refunds	\$2.67
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$9,122.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$11.02
	Total Amount Due	\$9,133.84	+		Forfeited Tax	\$0.00
					Total	\$9,133.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$4,988.78
09/30/2021	\$3,968.17
11/24/2021	\$165.87
Totals: 3 Distributions	\$9,122.82
Interest Distribution Date	Amount
11/24/2021	\$1.46
Totals: 1 Distributions	\$1.46
Grand Totals: 4 Distributions	\$9,124.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,122.82	\$9,122.82	\$0.00	\$0.00	\$1.46	\$0.00
Totals	\$9,122.82	\$9,122.82	\$0.00	\$0.00	\$1.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$14.73	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.21	TRUSTEE REDEMPTION by TBA
Totals 2 entries			\$21.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.67	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals 1 entries			\$2.67	

Final Settlement Sheet

Henry County

7 - ROWVA SCHOOL UNIT #208

Current Year Taxes Due

	Original Amount Due	\$185,310.01	
+	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	\$185,310.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,310.01	

Current Year Taxes Paid

	Real Estate	\$185,310.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,310.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$185,310.01

Interest Distribution

	County Interest	\$29.66
	Township Interest	\$0.00
	Total Interest	\$29.66

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$94,155.12
09/30/2021	\$90,561.82
11/24/2021	\$578.56
Totals: 3 Distributions	\$185,295.50
Interest Distribution Date	Amount
11/24/2021	\$29.66
Totals: 1 Distributions	\$29.66
Grand Totals: 4 Distributions	\$185,325.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$119,750.28	\$119,740.98	\$0.00	\$0.00	\$19.16	\$9.30
003 - BONDS AND INTEREST	\$15,649.80	\$15,648.60	\$0.00	\$0.00	\$2.50	\$1.20
004 - OPERATIONS & MAINTENANCE	\$18,710.94	\$18,709.49	\$0.00	\$0.00	\$2.99	\$1.45
005 - I. M. R. F.	\$4,094.05	\$4,093.72	\$0.00	\$0.00	\$0.66	\$0.33
030 - TRANSPORTATION SYSTEM	\$7,484.49	\$7,483.91	\$0.00	\$0.00	\$1.20	\$0.58
031 - WORKING CASH	\$1,871.08	\$1,870.94	\$0.00	\$0.00	\$0.30	\$0.14
032 - FIRE PREV/SFTY/ENERGY	\$1,871.08	\$1,870.94	\$0.00	\$0.00	\$0.30	\$0.14
033 - SPECIAL EDUCATION	\$1,496.93	\$1,496.81	\$0.00	\$0.00	\$0.24	\$0.12
035 - LIABILITY INSURANCE	\$9,741.01	\$9,740.23	\$0.00	\$0.00	\$1.56	\$0.78
047 - SOCIAL SECURITY	\$4,094.05	\$4,093.72	\$0.00	\$0.00	\$0.66	\$0.33
057 - LEASE	\$1,871.08	\$1,870.94	\$0.00	\$0.00	\$0.30	\$0.14
109 - PRIOR YEAR ADJUSTMENT	\$-1,324.78	\$-1,324.78	\$0.00	\$0.00	(\$0.21)	\$0.00
Totals	\$185,310.01	\$185,295.50	\$0.00	\$0.00	\$29.66	\$14.51

Final Settlement Sheet Henry County 70 - CITY OF COLONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$807,324.93	+	Real Estate	\$843,172.68
+ Supplements	\$0.00	+	Railroad	\$5,812.80
- Cancellations	\$2,828.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$477.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$463.71
+/- Road & Bridge Transfer	\$44,559.59	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$477.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$849,532.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$463.71	Total Collected		\$849,926.41
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$70.12
Total Amount Due	\$849,996.53	+	Forfeited Tax	\$0.00
			Total	\$849,996.53

Interest Distribution

County Interest	\$136.05
Township Interest	\$0.00
Total Interest	\$136.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLONA ROAD DISTRICT	\$44,565.45	\$44,559.59
Totals	\$44,565.45	\$44,559.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$450,346.11
09/30/2021	\$370,608.16
11/24/2021	\$28,972.14
01/13/2022	\$2,092.00
Totals: 4 Distributions	\$852,018.41
Interest Distribution Date	Amount
11/24/2021	\$136.05
Totals: 1 Distributions	\$136.05
Grand Totals: 5 Distributions	\$852,154.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,056.57	\$129,719.62	\$336.95	\$0.00	\$21.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$51,060.46	\$50,928.17	\$132.29	\$0.00	\$8.60	\$0.00
007 - ROAD AND BRIDGE	\$44,559.59	\$44,559.59	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$35,042.91	\$34,952.12	\$90.79	\$0.00	\$5.90	\$0.00
014 - POLICE PROTECTION	\$35,042.91	\$34,952.12	\$90.79	\$0.00	\$5.90	\$0.00
015 - POLICE PENSION	\$370,108.45	\$369,149.55	\$958.90	\$0.00	\$62.36	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,041.06	\$17,994.32	\$46.74	\$0.00	\$3.04	\$0.00
035 - LIABILITY INSURANCE	\$115,023.31	\$114,725.30	\$298.01	\$0.00	\$19.38	\$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	\$23,069.90	\$23,010.13	\$59.77	\$0.00	\$3.89	\$0.00
047 - SOCIAL SECURITY	\$30,013.25	\$29,935.49	\$77.76	\$0.00	\$5.06	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$852,018.41	\$849,926.41	\$2,092.00	\$0.00	\$136.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$7.91	COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$381.77	TRUSTEE 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>
2020	RE - Real Estate	Back Tax Collected	\$87.54	TRUSTEE REDEMPTION by TBA
Totals			3 entries	\$477.22

Final Settlement Sheet

Henry County

75 - KEWANEE AIRPORT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,031.05	+	Real Estate	\$9,657.00
+	Supplements	\$0.76	+	Railroad	\$279.70
-	Cancellations	\$43.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.71	+	Misc. Adjustments	\$78.75
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$37.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,061.64	-	Abatements/Refunds	\$5.71
+	Prior Year Real Estate Tax	(\$37.14)	Total Collected \$9,972.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.90
	Total Amount Due	\$10,024.50	+	Forfeited Tax	\$0.00
			Total \$10,024.50		

Interest Distribution

County Interest	\$1.60
Township Interest	\$0.00
Total Interest	\$1.60

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$5,289.45
09/30/2021	\$4,235.62
11/24/2021	\$447.53
01/13/2022	\$4.01
Totals: 4 Distributions	\$9,976.61
Interest Distribution Date	Amount
11/24/2021	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 5 Distributions	\$9,978.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,976.61	\$9,972.60	\$4.01	\$0.00	\$1.60	\$0.00
Totals	\$9,976.61	\$9,972.60	\$4.01	\$0.00	\$1.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$10.21	FAIRVIEW APTS. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.32	WASHINGTON APT. PILOT by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.90	HOLLIS HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.71	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.12	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.09	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.62	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.16	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.41	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION 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>
2020	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION by TBA
Totals			20 entries	\$78.75

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$2.27	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.32	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.12	SEALED BID AUCTION 2020 CORRECTION by TBA
Totals			3 entries	\$5.71

Final Settlement Sheet Henry County 76 - HAMMOND HENRY HOSPITAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$746,156.43	+	Real Estate	\$740,630.78
+ Supplements	\$88.76	+	Railroad	\$4,292.30
- Cancellations	\$1,198.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$112.53
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.49
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$112.53	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$745,159.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$23.49	Total Collected		\$745,059.10
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$124.08
Total Amount Due	\$745,183.18	+	Forfeited Tax	\$0.00
			Total	\$745,183.18

Interest Distribution

County Interest	\$119.26
Township Interest	\$0.00
Total Interest	\$119.26

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$425,682.84
09/30/2021	\$307,226.65
11/24/2021	\$12,149.61
01/13/2022	\$173.89
Totals: 4 Distributions	\$745,232.99
Interest Distribution Date	Amount
11/24/2021	\$119.26
Totals: 1 Distributions	\$119.26
Grand Totals: 5 Distributions	\$745,352.25

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.	\$745,232.99	\$745,059.10	\$173.89	\$0.00	\$119.26	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$745,232.99	\$745,059.10	\$173.89	\$0.00	\$119.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$85.06	MAPLE CITY APT. PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.58	2019 CORRECTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.58	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$112.53	

Final Settlement Sheet

Henry County

77 - ILLINI HOSPITAL

Current Year Taxes Due

	Original Amount Due	\$54,830.71	
+	Supplements	\$0.00	
-	Cancellations	\$286.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.23	
	Adjusted Amount Due	\$54,568.73	
+	Prior Year Real Estate Tax	(\$57.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,511.15	

Current Year Taxes Paid

	Real Estate	\$53,213.91
	Railroad	\$1,326.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.23
	Prior Year Real Estate	(\$57.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$54,507.24
	Hold Back	\$0.00
	County Trustee	\$3.91
	Forfeited Tax	\$0.00
	Total	\$54,511.15

Interest Distribution

	County Interest	\$8.73
	Township Interest	\$0.00
	Total Interest	\$8.73

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$28,901.96
09/30/2021	\$23,749.54
11/24/2021	\$1,855.74
01/13/2022	\$111.35
Totals: 4 Distributions	\$54,618.59
Interest Distribution Date	Amount
11/24/2021	\$8.73
Totals: 1 Distributions	\$8.73
Grand Totals: 5 Distributions	\$54,627.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,618.59	\$54,507.24	\$111.35	\$0.00	\$8.73	\$0.00
003 - BONDS POST 79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,618.59	\$54,507.24	\$111.35	\$0.00	\$8.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.40	COLONA HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.38	TRUSTEE REDEMPIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTION by TBA
	Totals	3 entries	\$24.23	

Final Settlement Sheet
Henry County
78 - OXFORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$76,164.04
+ Supplements	\$26.06
- Cancellations	\$237.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,952.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,952.55

Current Year Taxes Paid	
+ Real Estate	\$72,310.02
+ Railroad	\$3,620.98
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,931.00
+ Hold Back	\$0.00
+ County Trustee	\$21.55
+ Forfeited Tax	\$0.00
Total	\$75,952.55

Interest Distribution

County Interest	\$12.15
Township Interest	\$0.00
Total Interest	\$12.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$46,335.52
09/30/2021	\$28,519.62
11/24/2021	\$1,075.86
01/13/2022	\$19.51
Totals: 4 Distributions	\$75,950.51
Interest Distribution Date	Amount
11/24/2021	\$12.15
Totals: 1 Distributions	\$12.15
Grand Totals: 5 Distributions	\$75,962.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,436.28	\$68,418.70	\$17.58	\$0.00	\$10.95	\$0.00
011 - GENERAL ASSISTANCE	\$5,997.88	\$5,996.34	\$1.54	\$0.00	\$0.96	\$0.00
035 - LIABILITY INSURANCE	\$1,516.35	\$1,515.96	\$0.39	\$0.00	\$0.24	\$0.00
Totals	\$75,950.51	\$75,931.00	\$19.51	\$0.00	\$12.15	\$0.00

Final Settlement Sheet

Henry County

8 - GALVA SCHOOL UNIT #224

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,809,833.75	+	Real Estate	\$3,666,963.38
+ Supplements	\$2,795.22	+	Railroad	\$137,576.40
- Cancellations	\$4,581.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$699.50	+	Misc. Adjustments	\$5,491.13
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,540.17)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,491.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,812,839.20	-	Abatements/Refunds	\$699.50
+ Prior Year Real Estate Tax	(\$2,540.17)	Total Collected \$3,806,791.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,507.79
Total Amount Due	\$3,810,299.03	+	Forfeited Tax	\$0.00
		Total \$3,810,299.03		

Interest Distribution

County Interest	\$609.47
Township Interest	\$0.00
Total Interest	\$609.47

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$2,076,643.53
09/30/2021	\$1,663,558.72
11/24/2021	\$66,588.99
01/13/2022	\$593.05
Totals: 4 Distributions	\$3,807,384.29
Interest Distribution Date	Amount
11/24/2021	\$609.47
Totals: 1 Distributions	\$609.47
Grand Totals: 5 Distributions	\$3,807,993.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,861,871.86	\$1,861,581.86	\$290.00	\$0.00	\$298.03	\$0.00
003 - BONDS POST 79	\$239,457.81	\$239,420.51	\$37.30	\$0.00	\$38.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$534,789.01	\$534,705.71	\$83.30	\$0.00	\$85.61	\$0.00
005 - I. M. R. F.	\$87,162.46	\$87,148.88	\$13.58	\$0.00	\$13.95	\$0.00
030 - TRANSPORTATION SYSTEM	\$158,520.44	\$158,495.75	\$24.69	\$0.00	\$25.38	\$0.00
031 - WORKING CASH	\$39,669.13	\$39,662.95	\$6.18	\$0.00	\$6.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$39,669.13	\$39,662.95	\$6.18	\$0.00	\$6.35	\$0.00
033 - SPECIAL EDUCATION	\$31,768.81	\$31,763.86	\$4.95	\$0.00	\$5.09	\$0.00
035 - LIABILITY INSURANCE	\$673,434.91	\$673,330.01	\$104.90	\$0.00	\$107.80	\$0.00
047 - SOCIAL SECURITY	\$118,851.29	\$118,832.78	\$18.51	\$0.00	\$19.03	\$0.00
057 - LEASE	\$39,669.13	\$39,662.95	\$6.18	\$0.00	\$6.35	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,479.69	\$-17,476.97	\$-2.72	\$0.00	(\$2.80)	\$0.00
Totals	\$3,807,384.29	\$3,806,791.24	\$593.05	\$0.00	\$609.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,099.24	LINCOLN HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$369.17	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,940.92	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.90	TRUSTEE REDEMPTION 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>
2020	RE - Real Estate	Back Tax Collected	\$40.90	TRUSTEE REDEMPTION by TBA
Totals			5 entries	\$5,491.13

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$699.50	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
Totals			1 entries	\$699.50

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

Current Year Taxes Due	
Original Amount Due	\$14,861.82
+ 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	\$14,861.82
+ 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	\$2.38
Township Interest	\$0.00
Total Interest	\$2.38

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$9,117.24
09/30/2021	\$5,697.89
11/24/2021	\$46.69
Totals: 3 Distributions	\$14,861.82
Interest Distribution Date	Amount
11/24/2021	\$2.38
Totals: 1 Distributions	\$2.38
Grand Totals: 4 Distributions	\$14,864.20

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	\$2.38	\$0.00
Totals	\$14,861.82	\$14,861.82	\$0.00	\$0.00	\$2.38	\$0.00

Final Settlement Sheet

Henry County

8002 - NORTH EDWARDS SPECIAL DRN

Current Year Taxes Due

	Original Amount Due	\$9,816.56	
+	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	\$9,816.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,816.56	

Current Year Taxes Paid

	Real Estate	\$9,816.56
	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	\$9,816.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,816.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$6,412.07
09/30/2021	\$3,312.74
11/24/2021	\$91.75
Totals: 3 Distributions	\$9,816.56
Interest Distribution Date	Amount
11/24/2021	\$1.57
Totals: 1 Distributions	\$1.57
Grand Totals: 4 Distributions	\$9,818.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,816.56	\$9,816.56	\$0.00	\$0.00	\$1.57	\$0.00
Totals	\$9,816.56	\$9,816.56	\$0.00	\$0.00	\$1.57	\$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 EstateTax	\$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	\$2.99
	Township Interest	\$0.00
	Total Interest	\$2.99

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$9,187.24
09/30/2021	\$8,794.88
11/24/2021	\$683.86
Totals: 3 Distributions	\$18,665.98
Interest Distribution Date	Amount
11/24/2021	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 4 Distributions	\$18,668.97

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	\$2.99	\$0.00
Totals	\$18,665.98	\$18,665.98	\$0.00	\$0.00	\$2.99	\$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	\$12.54	
	Adjusted Amount Due	\$24,073.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,073.92	

Current Year Taxes Paid

	Real Estate	\$24,057.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,069.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.18
	Total	\$24,073.92

Interest Distribution

	County Interest	\$3.85
	Township Interest	\$0.00
	Total Interest	\$3.85

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$11,448.39
09/30/2021	\$11,942.35
11/24/2021	\$679.00
Totals: 3 Distributions	\$24,069.74
Interest Distribution Date	Amount
11/24/2021	\$3.85
Totals: 1 Distributions	\$3.85
Grand Totals: 4 Distributions	\$24,073.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,069.74	\$24,069.74	\$0.00	\$0.00	\$3.85	\$0.00
Totals	\$24,069.74	\$24,069.74	\$0.00	\$0.00	\$3.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.54	TRUSTEE REDEMPTION by TBA
Totals	1 entries		\$12.54	

Final Settlement Sheet

Henry County

8005 - UNION SPECIAL DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$75,078.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,078.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,078.68	

Current Year Taxes Paid

	Real Estate	\$75,078.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,078.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,078.68

Interest Distribution

	County Interest	\$12.02
	Township Interest	\$0.00
	Total Interest	\$12.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$49,148.16
09/30/2021	\$25,089.93
11/24/2021	\$840.59
Totals: 3 Distributions	\$75,078.68
Interest Distribution Date	Amount
11/24/2021	\$12.02
Totals: 1 Distributions	\$12.02
Grand Totals: 4 Distributions	\$75,090.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,078.68	\$75,078.68	\$0.00	\$0.00	\$12.02	\$0.00
Totals	\$75,078.68	\$75,078.68	\$0.00	\$0.00	\$12.02	\$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 EstateTax	\$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	\$1.59
	Township Interest	\$0.00
	Total Interest	\$1.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$7,607.92
09/30/2021	\$2,285.28
11/24/2021	\$67.96
Totals: 3 Distributions	\$9,961.16
Interest Distribution Date	Amount
11/24/2021	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 4 Distributions	\$9,962.75

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	\$1.59	\$0.00
Totals	\$9,961.16	\$9,961.16	\$0.00	\$0.00	\$1.59	\$0.00

Henry County

8007 - GREEN RIVER SPECIAL DRAIN DIST

Current Year Taxes Due

	Original Amount Due	\$151,395.66	
+	Supplements	\$6,792.70	
-	Cancellations	\$6,792.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.96	
	Adjusted Amount Due	\$151,423.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,423.62	

Current Year Taxes Paid

	Real Estate	\$151,386.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,414.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.32
	Total	\$151,423.62

Interest Distribution

	County Interest	\$24.24
	Township Interest	\$0.00
	Total Interest	\$24.24

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$90,747.39
09/30/2021	\$59,770.16
11/24/2021	\$896.75
Totals: 3 Distributions	\$151,414.30
Interest Distribution Date	Amount
11/24/2021	\$24.24
Totals: 1 Distributions	\$24.24
Grand Totals: 4 Distributions	\$151,438.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,414.30	\$151,414.30	\$0.00	\$0.00	\$24.24	\$0.00
Totals	\$151,414.30	\$151,414.30	\$0.00	\$0.00	\$24.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$27.96	TRUSTEE REDEMPTION by TBA
Totals 1 entries			\$27.96	

Final Settlement Sheet

Henry County

8008 - HARRISON SUB #2 SOUTH DR DIS

Current Year Taxes Due

	Original Amount Due	\$7,498.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,498.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,498.24	

Current Year Taxes Paid

	Real Estate	\$7,498.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,498.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,498.24

Interest Distribution

	County Interest	\$1.20
	Township Interest	\$0.00
	Total Interest	\$1.20

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$4,801.59
09/30/2021	\$2,629.01
11/24/2021	\$67.64
Totals: 3 Distributions	\$7,498.24
Interest Distribution Date	Amount
11/24/2021	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 4 Distributions	\$7,499.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,498.24	\$7,498.24	\$0.00	\$0.00	\$1.20	\$0.00
Totals	\$7,498.24	\$7,498.24	\$0.00	\$0.00	\$1.20	\$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 EstateTax	\$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	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$135.00
09/30/2021	\$1,365.00
Totals: 2 Distributions	\$1,500.00
Interest Distribution Date	Amount
11/24/2021	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 3 Distributions	\$1,500.24

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	\$0.24	\$0.00
Totals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.24	\$0.00

Final Settlement Sheet

Henry County

8010 - SUB #4 GREEN RIVER-BENTLY DR

Current Year Taxes Due

	Original Amount Due	\$2,511.54	
+	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	\$2,511.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,511.54	

Current Year Taxes Paid

	Real Estate	\$2,511.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,511.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,511.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$1,190.92
09/30/2021	\$1,320.62
Totals: 2 Distributions	\$2,511.54
Interest Distribution Date	Amount
11/24/2021	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 3 Distributions	\$2,511.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,511.54	\$2,511.54	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$2,511.54	\$2,511.54	\$0.00	\$0.00	\$0.40	\$0.00

Final Settlement Sheet
Henry County
8011 - BIG SLOUGH DRAINAGE DIST

Current Year Taxes Due	
Original Amount Due	\$43,054.04
+ Supplements	\$638.98
- Cancellations	\$638.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,054.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,054.04

Current Year Taxes Paid	
Real Estate	\$43,054.04
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	\$43,054.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$43,054.04

Interest Distribution

County Interest	\$6.89
Township Interest	\$0.00
Total Interest	\$6.89

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$25,473.15
09/30/2021	\$16,849.25
11/24/2021	\$731.64
Totals: 3 Distributions	\$43,054.04
Interest Distribution Date	Amount
11/24/2021	\$6.89
Totals: 1 Distributions	\$6.89
Grand Totals: 4 Distributions	\$43,060.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,054.04	\$43,054.04	\$0.00	\$0.00	\$6.89	\$0.00
Totals	\$43,054.04	\$43,054.04	\$0.00	\$0.00	\$6.89	\$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	\$1.17
Township Interest	\$0.00
Total Interest	\$1.17

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$4,990.39
09/30/2021	\$2,314.37
Totals: 2 Distributions	\$7,304.76
Interest Distribution Date	Amount
11/24/2021	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 3 Distributions	\$7,305.93

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	\$1.17	\$0.00
Totals	\$7,304.76	\$7,304.76	\$0.00	\$0.00	\$1.17	\$0.00

Final Settlement Sheet

Henry County

8013 - CENTRAL SPECIAL DRAIN DIST

Current Year Taxes Due

	Original Amount Due	\$15,300.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,300.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,300.24	

Current Year Taxes Paid

	Real Estate	\$15,300.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,300.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,300.24

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$8,601.63
09/30/2021	\$6,688.01
11/24/2021	\$10.60
Totals: 3 Distributions	\$15,300.24
Interest Distribution Date	Amount
11/24/2021	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 4 Distributions	\$15,302.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,300.24	\$15,300.24	\$0.00	\$0.00	\$2.45	\$0.00
Totals	\$15,300.24	\$15,300.24	\$0.00	\$0.00	\$2.45	\$0.00

Final Settlement Sheet

Henry County

8014 - LOWER GREEN RIVER DRAIN DIS

Current Year Taxes Due

	Original Amount Due	\$29,167.46	
+	Supplements	\$1,638.10	
-	Cancellations	\$1,638.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,167.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,167.46	

Current Year Taxes Paid

	Real Estate	\$29,130.04
	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	\$29,130.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$37.42
	Total	\$29,167.46

Interest Distribution

	County Interest	\$4.66
	Township Interest	\$0.00
	Total Interest	\$4.66

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$15,144.16
09/30/2021	\$12,494.01
11/24/2021	\$1,491.87
Totals: 3 Distributions	\$29,130.04
Interest Distribution Date	Amount
11/24/2021	\$4.66
Totals: 1 Distributions	\$4.66
Grand Totals: 4 Distributions	\$29,134.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,130.04	\$29,130.04	\$0.00	\$0.00	\$4.66	\$0.00
Totals	\$29,130.04	\$29,130.04	\$0.00	\$0.00	\$4.66	\$0.00

Final Settlement Sheet

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 Estate Tax	\$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	\$7.68
	Township Interest	\$0.00
	Total Interest	\$7.68

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$35,290.59
09/30/2021	\$11,977.78
11/24/2021	\$732.81
Totals: 3 Distributions	\$48,001.18
Interest Distribution Date	Amount
11/24/2021	\$7.68
Totals: 1 Distributions	\$7.68
Grand Totals: 4 Distributions	\$48,008.86

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	\$7.68	\$0.00
Totals	\$48,001.18	\$48,001.18	\$0.00	\$0.00	\$7.68	\$0.00

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	\$5.61
	Township Interest	\$0.00
	Total Interest	\$5.61

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$22,162.37
09/30/2021	\$12,834.81
11/24/2021	\$53.38
Totals: 3 Distributions	\$35,050.56
Interest Distribution Date	Amount
11/24/2021	\$5.61
Totals: 1 Distributions	\$5.61
Grand Totals: 4 Distributions	\$35,056.17

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	\$5.61	\$0.00
Totals	\$35,050.56	\$35,050.56	\$0.00	\$0.00	\$5.61	\$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 Estate Tax	\$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	\$7.29
	Township Interest	\$0.00
	Total Interest	\$7.29

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$30,201.71
09/30/2021	\$15,355.57
Totals: 2 Distributions	\$45,557.28
Interest Distribution Date	Amount
11/24/2021	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 3 Distributions	\$45,564.57

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	\$7.29	\$0.00
Totals	\$45,557.28	\$45,557.28	\$0.00	\$0.00	\$7.29	\$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 EstateTax	\$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	\$6.10
	Township Interest	\$0.00
	Total Interest	\$6.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$20,978.50
09/30/2021	\$17,054.46
11/24/2021	\$66.80
Totals: 3 Distributions	\$38,099.76
Interest Distribution Date	Amount
11/24/2021	\$6.10
Totals: 1 Distributions	\$6.10
Grand Totals: 4 Distributions	\$38,105.86

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	\$6.10	\$0.00
Totals	\$38,099.76	\$38,099.76	\$0.00	\$0.00	\$6.10	\$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	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$3,736.50
09/30/2021	\$3,103.07
11/24/2021	\$48.15
Totals: 3 Distributions	\$6,887.72
Interest Distribution Date	Amount
11/24/2021	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 4 Distributions	\$6,888.82

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	\$1.10	\$0.00
Totals	\$6,887.72	\$6,887.72	\$0.00	\$0.00	\$1.10	\$0.00

Final Settlement Sheet
Henry County
8020 - SUB DIST #1 GREEN RIVER D

Current Year Taxes Due	
Original Amount Due	\$17,266.54
+ Supplements	\$8,918.40
- Cancellations	\$9,498.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,686.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,686.04

Current Year Taxes Paid	
Real Estate	\$16,686.04
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	\$16,686.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,686.04

Interest Distribution	
County Interest	\$2.67
Township Interest	\$0.00
Total Interest	\$2.67

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$10,803.08
09/30/2021	\$5,651.07
11/24/2021	\$231.89
Totals: 3 Distributions	\$16,686.04
Interest Distribution Date	Amount
11/24/2021	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 4 Distributions	\$16,688.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,686.04	\$16,686.04	\$0.00	\$0.00	\$2.67	\$0.00
Totals	\$16,686.04	\$16,686.04	\$0.00	\$0.00	\$2.67	\$0.00

Final Settlement Sheet

Henry County

8021 - MINERAL MARSH DRAINAGE DIST

Current Year Taxes Due

	Original Amount Due	\$9,409.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,409.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,409.44	

Current Year Taxes Paid

	Real Estate	\$9,409.44
	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	\$9,409.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,409.44

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$6,836.17
09/30/2021	\$2,573.27
Totals: 2 Distributions	\$9,409.44
Interest Distribution Date	Amount
11/24/2021	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 3 Distributions	\$9,410.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,409.44	\$9,409.44	\$0.00	\$0.00	\$1.51	\$0.00
Totals	\$9,409.44	\$9,409.44	\$0.00	\$0.00	\$1.51	\$0.00

Final Settlement Sheet

Henry County

8022 - SUB #1 CENTRAL SPECIAL DR DIS

Current Year Taxes Due

	Original Amount Due	\$2,100.02	
+	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	\$2,100.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,100.02	

Current Year Taxes Paid

	Real Estate	\$2,100.02
	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	\$2,100.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,100.02

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$1,184.20
09/30/2021	\$915.82
Totals: 2 Distributions	\$2,100.02
Interest Distribution Date	Amount
11/24/2021	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 3 Distributions	\$2,100.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,100.02	\$2,100.02	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$2,100.02	\$2,100.02	\$0.00	\$0.00	\$0.34	\$0.00

Final Settlement Sheet

Henry County

8023 - AQUEDUCT SPECIAL DRAIN DIST

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

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 EstateTax	\$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	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$950.83
09/30/2021	\$249.19
Totals: 2 Distributions	\$1,200.02
Interest Distribution Date	Amount
11/24/2021	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 3 Distributions	\$1,200.21

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	\$0.19	\$0.00
Totals	\$1,200.02	\$1,200.02	\$0.00	\$0.00	\$0.19	\$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 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
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	\$91,346.94	
+	Supplements	\$0.00	
-	Cancellations	\$1.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.78	
	Adjusted Amount Due	\$91,346.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,346.36	

Current Year Taxes Paid

	Real Estate	\$91,343.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,344.58
	Hold Back	\$0.00
	County Trustee	\$1.78
	Forfeited Tax	\$0.00
	Total	\$91,346.36

Interest Distribution

	County Interest	\$14.62
	Township Interest	\$0.00
	Total Interest	\$14.62

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$30,419.60
09/30/2021	\$59,592.58
11/24/2021	\$1,332.40
Totals: 3 Distributions	\$91,344.58
Interest Distribution Date	Amount
11/24/2021	\$14.62
Totals: 1 Distributions	\$14.62
Grand Totals: 4 Distributions	\$91,359.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,813.52	\$77,813.52	\$0.00	\$0.00	\$12.45	\$0.00
011 - GENERAL ASSISTANCE	\$13,531.06	\$13,531.06	\$0.00	\$0.00	\$2.17	\$0.00
Totals	\$91,344.58	\$91,344.58	\$0.00	\$0.00	\$14.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPIONS by TBA
Totals			1 entries	\$0.78

Henry County

9 - WETHERSFIELD SCHL UNIT 230

Current Year Taxes Due

	Original Amount Due	\$2,665,249.79	
+	Supplements	\$0.00	
-	Cancellations	\$4,843.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,871.13	
	Adjusted Amount Due	\$2,665,277.90	
+	Prior Year Real Estate Tax	(\$7,043.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,658,234.16	

Current Year Taxes Paid

	Real Estate	\$2,605,189.89
	Railroad	\$51,396.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,871.13
	Prior Year Real Estate	(\$7,043.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,654,413.76
	Hold Back	\$0.00
	County Trustee	\$3,820.40
	Forfeited Tax	\$0.00
	Total	\$2,658,234.16

Interest Distribution

	County Interest	\$424.90
	Township Interest	\$0.00
	Total Interest	\$424.90

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$1,433,532.30
09/30/2021	\$1,135,687.57
11/24/2021	\$85,193.89
Totals: 3 Distributions	\$2,654,413.76
Interest Distribution Date	Amount
11/24/2021	\$424.90
Totals: 1 Distributions	\$424.90
Grand Totals: 4 Distributions	\$2,654,838.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,524,007.81	\$1,524,007.81	\$0.00	\$0.00	\$243.97	\$0.00
003 - BONDS POST 79	\$250,465.17	\$250,465.17	\$0.00	\$0.00	\$40.09	\$0.00
004 - OPERATIONS & MAINTENANCE	\$293,079.14	\$293,079.14	\$0.00	\$0.00	\$46.91	\$0.00
005 - I. M. R. F.	\$59,496.02	\$59,496.02	\$0.00	\$0.00	\$9.52	\$0.00
030 - TRANSPORTATION SYSTEM	\$117,232.17	\$117,232.17	\$0.00	\$0.00	\$18.77	\$0.00
031 - WORKING CASH	\$29,307.38	\$29,307.38	\$0.00	\$0.00	\$4.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,446.44	\$23,446.44	\$0.00	\$0.00	\$3.75	\$0.00
035 - LIABILITY INSURANCE	\$258,964.58	\$258,964.58	\$0.00	\$0.00	\$41.45	\$0.00
047 - SOCIAL SECURITY	\$69,107.67	\$69,107.67	\$0.00	\$0.00	\$11.06	\$0.00
057 - RENT	\$29,307.38	\$29,307.38	\$0.00	\$0.00	\$4.69	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,654,413.76	\$2,654,413.76	\$0.00	\$0.00	\$424.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,041.82	HOLLIS HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,650.46	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.81	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.04	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$4,871.13	

**Final Settlement Sheet
Henry County
90 - WELLER TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$62,114.56	
+	Supplements	\$0.00	
-	Cancellations	\$29.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.90	
	Adjusted Amount Due	\$62,100.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,100.48	

Current Year Taxes Paid

	Real Estate	\$62,084.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,100.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,100.48

Interest Distribution

	County Interest	\$9.94
	Township Interest	\$0.00
	Total Interest	\$9.94

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$33,412.56
09/30/2021	\$28,163.09
11/24/2021	\$524.83
Totals: 3 Distributions	\$62,100.48
Interest Distribution Date	Amount
11/24/2021	\$9.94
Totals: 1 Distributions	\$9.94
Grand Totals: 4 Distributions	\$62,110.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,400.16	\$52,400.16	\$0.00	\$0.00	\$8.40	\$0.00
005 - I. M. R. F.	\$3,021.93	\$3,021.93	\$0.00	\$0.00	\$0.48	\$0.00
011 - GENERAL ASSISTANCE	\$513.69	\$513.69	\$0.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$513.69	\$513.69	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$2,629.08	\$2,629.08	\$0.00	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$3,021.93	\$3,021.93	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$62,100.48	\$62,100.48	\$0.00	\$0.00	\$9.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.90	TRUSTEE REDEMPIONS by TBA
Totals 1 entries			\$15.90	

Final Settlement Sheet

**Henry County
9001 - GALVA TIF**

Current Year Taxes Due

	Original Amount Due	\$441,379.08	
+	Supplements	\$0.00	
-	Cancellations	\$2,419.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$438,959.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$438,959.58	

Current Year Taxes Paid

	Real Estate	\$438,741.14
+	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	\$438,741.14
+	Hold Back	\$0.00
+	County Trustee	\$218.44
+	Forfeited Tax	\$0.00
	Total	\$438,959.58

Interest Distribution

	County Interest	\$70.23
	Township Interest	\$0.00
	Total Interest	\$70.23

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$229,463.58
09/30/2021	\$178,907.14
11/24/2021	\$30,370.42
Totals: 3 Distributions	\$438,741.14
Interest Distribution Date	Amount
11/24/2021	\$70.23
Totals: 1 Distributions	\$70.23
Grand Totals: 4 Distributions	\$438,811.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,741.14	\$438,741.14	\$0.00	\$0.00	\$70.23	\$0.00
Totals	\$438,741.14	\$438,741.14	\$0.00	\$0.00	\$70.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals 3 entries			\$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	\$46,182.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,182.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,182.24	

Current Year Taxes Paid

	Real Estate	\$46,182.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,182.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,182.24

Interest Distribution

	County Interest	\$7.39
	Township Interest	\$0.00
	Total Interest	\$7.39

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$23,727.08
09/30/2021	\$22,455.16
Totals: 2 Distributions	\$46,182.24
Interest Distribution Date	Amount
11/24/2021	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 3 Distributions	\$46,189.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,182.24	\$46,182.24	\$0.00	\$0.00	\$7.39	\$0.00
Totals	\$46,182.24	\$46,182.24	\$0.00	\$0.00	\$7.39	\$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 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
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	\$169,069.92	
+	Supplements	\$0.00	
-	Cancellations	\$2,551.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$166,518.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,518.84	

Current Year Taxes Paid

	Real Estate	\$166,447.76
	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	\$166,447.76
	Hold Back	\$0.00
	County Trustee	\$71.08
	Forfeited Tax	\$0.00
	Total	\$166,518.84

Interest Distribution

	County Interest	\$26.64
	Township Interest	\$0.00
	Total Interest	\$26.64

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$86,548.38
09/30/2021	\$77,262.87
11/24/2021	\$2,636.51
Totals: 3 Distributions	\$166,447.76
Interest Distribution Date	Amount
11/24/2021	\$26.64
Totals: 1 Distributions	\$26.64
Grand Totals: 4 Distributions	\$166,474.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,447.76	\$166,447.76	\$0.00	\$0.00	\$26.64	\$0.00
Totals	\$166,447.76	\$166,447.76	\$0.00	\$0.00	\$26.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Henry County
9008 - KEWANEE LININGER TIF

Current Year Taxes Due	
Original Amount Due	\$14,066.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,066.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,066.66

Current Year Taxes Paid	
+ Real Estate	\$14,066.66
+ 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	\$14,066.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,066.66

Interest Distribution	
County Interest	\$2.25
Township Interest	\$0.00
Total Interest	\$2.25

Distribution Summary	
Tax Distribution Date	Amount
09/30/2021	\$14,066.66
Totals: 1 Distributions	\$14,066.66
Interest Distribution Date	Amount
11/24/2021	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 2 Distributions	\$14,068.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,066.66	\$14,066.66	\$0.00	\$0.00	\$2.25	\$0.00
Totals	\$14,066.66	\$14,066.66	\$0.00	\$0.00	\$2.25	\$0.00

Final Settlement Sheet
Henry County
9009 - KEWANEE WALWORTH TIF

Current Year Taxes Due	
Original Amount Due	\$3,355.46
+ 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	\$3,355.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,355.46

Current Year Taxes Paid	
Real Estate	\$3,355.46
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	\$3,355.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,355.46

Interest Distribution

County Interest	\$0.54
Township Interest	\$0.00
Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$3,355.46
Totals: 1 Distributions	\$3,355.46
Interest Distribution Date	Amount
11/24/2021	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 2 Distributions	\$3,356.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,355.46	\$3,355.46	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$3,355.46	\$3,355.46	\$0.00	\$0.00	\$0.54	\$0.00

**Final Settlement Sheet
Henry County
9010 - MILL CREEK STATION TIF**

Current Year Taxes Due	
Original Amount Due	\$107,638.30
+ 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	\$107,638.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,638.30

Current Year Taxes Paid	
+ Real Estate	\$107,638.30
+ 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	\$107,638.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$107,638.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$72,877.18
09/30/2021	\$34,761.12
Totals: 2 Distributions	\$107,638.30
Interest Distribution Date	Amount
11/24/2021	\$17.23
Totals: 1 Distributions	\$17.23
Grand Totals: 3 Distributions	\$107,655.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,638.30	\$107,638.30	\$0.00	\$0.00	\$17.23	\$0.00
Totals	\$107,638.30	\$107,638.30	\$0.00	\$0.00	\$17.23	\$0.00

Final Settlement Sheet
Henry County
9011 - COLONA RT 6 & I 80 TIF

Current Year Taxes Due

	Original Amount Due	\$657,296.52	
+	Supplements	\$0.00	
-	Cancellations	\$6,003.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$651,293.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$651,293.00	

Current Year Taxes Paid

	Real Estate	\$651,293.00
+	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	\$651,293.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$651,293.00

Interest Distribution

	County Interest	\$104.25
	Township Interest	\$0.00
	Total Interest	\$104.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$341,781.24
09/30/2021	\$302,621.76
11/24/2021	\$6,890.00
Totals: 3 Distributions	\$651,293.00
Interest Distribution Date	Amount
11/24/2021	\$104.25
Totals: 1 Distributions	\$104.25
Grand Totals: 4 Distributions	\$651,397.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$651,293.00	\$651,293.00	\$0.00	\$0.00	\$104.25	\$0.00
Totals	\$651,293.00	\$651,293.00	\$0.00	\$0.00	\$104.25	\$0.00

Final Settlement Sheet
Henry County
9012 - GALVA INDUSTRIAL PARK TIF

Current Year Taxes Due	
Original Amount Due	\$213,474.82
+ 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	\$213,474.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$213,474.82

Current Year Taxes Paid	
+ Real Estate	\$213,474.82
+ 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	\$213,474.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$213,474.82

Interest Distribution

County Interest	\$34.17
Township Interest	\$0.00
Total Interest	\$34.17

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$108,666.12
09/30/2021	\$104,808.70
Totals: 2 Distributions	\$213,474.82
Interest Distribution Date	Amount
11/24/2021	\$34.17
Totals: 1 Distributions	\$34.17
Grand Totals: 3 Distributions	\$213,508.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,474.82	\$213,474.82	\$0.00	\$0.00	\$34.17	\$0.00
Totals	\$213,474.82	\$213,474.82	\$0.00	\$0.00	\$34.17	\$0.00

Final Settlement Sheet

Henry County

9013 - COLONA RT 84 CORRIDOR TIF

Current Year Taxes Due

	Original Amount Due	\$169,913.78	
+	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	\$169,913.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,913.78	

Current Year Taxes Paid

	Real Estate	\$169,913.78
+	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	\$169,913.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$169,913.78

Interest Distribution

	County Interest	\$27.20
	Township Interest	\$0.00
	Total Interest	\$27.20

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$100,398.21
09/30/2021	\$66,604.77
11/24/2021	\$2,910.80
Totals: 3 Distributions	\$169,913.78
Interest Distribution Date	Amount
11/24/2021	\$27.20
Totals: 1 Distributions	\$27.20
Grand Totals: 4 Distributions	\$169,940.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,913.78	\$169,913.78	\$0.00	\$0.00	\$27.20	\$0.00
Totals	\$169,913.78	\$169,913.78	\$0.00	\$0.00	\$27.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Henry County

9014 - KEWANEE EAST & 11th REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$97,986.42	
+	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	\$97,986.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,986.42	

Current Year Taxes Paid

	Real Estate	\$97,986.42
	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	\$97,986.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$97,986.42

Interest Distribution

	County Interest	\$15.68
	Township Interest	\$0.00
	Total Interest	\$15.68

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$52,646.22
09/30/2021	\$36,322.76
11/24/2021	\$9,017.44
Totals: 3 Distributions	\$97,986.42
Interest Distribution Date	Amount
11/24/2021	\$15.68
Totals: 1 Distributions	\$15.68
Grand Totals: 4 Distributions	\$98,002.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,986.42	\$97,986.42	\$0.00	\$0.00	\$15.68	\$0.00
Totals	\$97,986.42	\$97,986.42	\$0.00	\$0.00	\$15.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet

Henry County

9015 - GALVA REDEVELOPMENT PROJECT AREA # 2

Current Year Taxes Due

	Original Amount Due	\$849,837.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$849,837.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$849,837.24	

Current Year Taxes Paid

	Real Estate	\$849,837.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$849,837.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$849,837.24

Interest Distribution

	County Interest	\$136.04
	Township Interest	\$0.00
	Total Interest	\$136.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$424,918.62
09/30/2021	\$424,918.62
Totals: 2 Distributions	\$849,837.24
Interest Distribution Date	Amount
11/24/2021	\$136.04
Totals: 1 Distributions	\$136.04
Grand Totals: 3 Distributions	\$849,973.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$849,837.24	\$849,837.24	\$0.00	\$0.00	\$136.04	\$0.00
Totals	\$849,837.24	\$849,837.24	\$0.00	\$0.00	\$136.04	\$0.00

**Final Settlement Sheet
Henry County
9016 - CAMBRIDGE TIF**

Current Year Taxes Due

	Original Amount Due	\$394,373.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,489.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$392,884.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$392,884.58	

Current Year Taxes Paid

	Real Estate	\$392,884.58
+	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	\$392,884.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$392,884.58

Interest Distribution

	County Interest	\$62.89
	Township Interest	\$0.00
	Total Interest	\$62.89

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$215,409.16
09/30/2021	\$167,823.82
11/24/2021	\$9,651.60
Totals: 3 Distributions	\$392,884.58
Interest Distribution Date	Amount
11/24/2021	\$62.89
Totals: 1 Distributions	\$62.89
Grand Totals: 4 Distributions	\$392,947.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,884.58	\$392,884.58	\$0.00	\$0.00	\$62.89	\$0.00
Totals	\$392,884.58	\$392,884.58	\$0.00	\$0.00	\$62.89	\$0.00

Final Settlement Sheet
Henry County
9017 - ANNAWAN TIF

Current Year Taxes Due

	Original Amount Due	\$69,000.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,130.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,870.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,870.10	

Current Year Taxes Paid

	Real Estate	\$67,870.10
	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	\$67,870.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67,870.10

Interest Distribution

	County Interest	\$10.86
	Township Interest	\$0.00
	Total Interest	\$10.86

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$44,416.16
09/30/2021	\$15,386.50
11/24/2021	\$8,067.44
Totals: 3 Distributions	\$67,870.10
Interest Distribution Date	Amount
11/24/2021	\$10.86
Totals: 1 Distributions	\$10.86
Grand Totals: 4 Distributions	\$67,880.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,870.10	\$67,870.10	\$0.00	\$0.00	\$10.86	\$0.00
Totals	\$67,870.10	\$67,870.10	\$0.00	\$0.00	\$10.86	\$0.00

Final Settlement Sheet

Henry County

9018 - ANNAWAN RT 6 / E. 2900 ST TIF

Current Year Taxes Due

	Original Amount Due	\$2,065,598.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,065,598.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,065,598.26	

Current Year Taxes Paid

+	Real Estate	\$2,065,598.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,065,598.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,065,598.26

Interest Distribution

	County Interest	\$330.64
	Township Interest	\$0.00
	Total Interest	\$330.64

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$1,033,019.90
09/30/2021	\$1,032,578.36
Totals: 2 Distributions	\$2,065,598.26
Interest Distribution Date	Amount
11/24/2021	\$330.64
Totals: 1 Distributions	\$330.64
Grand Totals: 3 Distributions	\$2,065,928.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,065,598.26	\$2,065,598.26	\$0.00	\$0.00	\$330.64	\$0.00
Totals	\$2,065,598.26	\$2,065,598.26	\$0.00	\$0.00	\$330.64	\$0.00

Final Settlement Sheet

Henry County

9019 - GENESEO IL RT 82/BESTOR DR TIF

Current Year Taxes Due

	Original Amount Due	\$27,215.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,215.94	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,215.94	

Current Year Taxes Paid

	Real Estate	\$27,215.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,215.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,215.94

Interest Distribution

	County Interest	\$4.36
	Township Interest	\$0.00
	Total Interest	\$4.36

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$13,607.97
09/30/2021	\$13,607.97
Totals: 2 Distributions	\$27,215.94
Interest Distribution Date	Amount
11/24/2021	\$4.36
Totals: 1 Distributions	\$4.36
Grand Totals: 3 Distributions	\$27,220.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,215.94	\$27,215.94	\$0.00	\$0.00	\$4.36	\$0.00
Totals	\$27,215.94	\$27,215.94	\$0.00	\$0.00	\$4.36	\$0.00

Final Settlement Sheet
Henry County
9020 - GENESEO RT 6 TIF

Current Year Taxes Due	
Original Amount Due	\$55,363.76
+ 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	\$55,363.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,363.76

Current Year Taxes Paid	
Real Estate	\$55,363.76
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	\$55,363.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$55,363.76

Interest Distribution

County Interest	\$8.86
Township Interest	\$0.00
Total Interest	\$8.86

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$27,500.19
09/30/2021	\$26,542.65
11/24/2021	\$1,320.92
Totals: 3 Distributions	\$55,363.76
Interest Distribution Date	Amount
11/24/2021	\$8.86
Totals: 1 Distributions	\$8.86
Grand Totals: 4 Distributions	\$55,372.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,363.76	\$55,363.76	\$0.00	\$0.00	\$8.86	\$0.00
Totals	\$55,363.76	\$55,363.76	\$0.00	\$0.00	\$8.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Henry County

9021 - GENESEO DOWNTOWN/EXCHANGE ST TIF

Current Year Taxes Due

	Original Amount Due	\$94,427.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$94,427.44

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

Total Amount Due \$94,427.44

Current Year Taxes Paid

+	Real Estate	\$94,427.44
+	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 \$94,427.44

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

Total \$94,427.44

Interest Distribution

	County Interest	\$15.12
	Township Interest	\$0.00
	Total Interest	\$15.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$54,308.92
09/30/2021	\$38,358.76
11/24/2021	\$1,759.76
Totals: 3 Distributions	\$94,427.44
Interest Distribution Date	Amount
11/24/2021	\$15.12
Totals: 1 Distributions	\$15.12
Grand Totals: 4 Distributions	\$94,442.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,427.44	\$94,427.44	\$0.00	\$0.00	\$15.12	\$0.00
Totals	\$94,427.44	\$94,427.44	\$0.00	\$0.00	\$15.12	\$0.00

Final Settlement Sheet
Henry County
9022 - ATKINSON TIF DISTRICT 1

Current Year Taxes Due	
Original Amount Due	\$336,306.26
+ Supplements	\$0.00
- Cancellations	\$397.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$335,909.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$335,909.12

Current Year Taxes Paid	
Real Estate	\$335,909.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$335,909.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$335,909.12

Interest Distribution	
County Interest	\$53.77
Township Interest	\$0.00
Total Interest	\$53.77

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$217,208.39
09/30/2021	\$112,851.06
11/24/2021	\$5,849.67
Totals: 3 Distributions	\$335,909.12
Interest Distribution Date	Amount
11/24/2021	\$53.77
Totals: 1 Distributions	\$53.77
Grand Totals: 4 Distributions	\$335,962.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,909.12	\$335,909.12	\$0.00	\$0.00	\$53.77	\$0.00
Totals	\$335,909.12	\$335,909.12	\$0.00	\$0.00	\$53.77	\$0.00

**Final Settlement Sheet
Henry County
9023 - CAMBRIDGE TIF II**

Current Year Taxes Due	
Original Amount Due	\$56,086.08
+ 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	\$56,086.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,086.08

Current Year Taxes Paid	
Real Estate	\$56,086.08
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	\$56,086.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,086.08

Interest Distribution

County Interest	\$8.98
Township Interest	\$0.00
Total Interest	\$8.98

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$28,043.04
09/30/2021	\$28,043.04
Totals: 2 Distributions	\$56,086.08
Interest Distribution Date	Amount
11/24/2021	\$8.98
Totals: 1 Distributions	\$8.98
Grand Totals: 3 Distributions	\$56,095.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,086.08	\$56,086.08	\$0.00	\$0.00	\$8.98	\$0.00
Totals	\$56,086.08	\$56,086.08	\$0.00	\$0.00	\$8.98	\$0.00

Final Settlement Sheet
Henry County
9024 - RT 82 COMMERCIAL

Current Year Taxes Due

	Original Amount Due	\$30,312.56	
+	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	\$30,312.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,312.56	

Current Year Taxes Paid

	Real Estate	\$29,249.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,249.34
	Hold Back	\$0.00
	County Trustee	\$1,063.22
	Forfeited Tax	\$0.00
	Total	\$30,312.56

Interest Distribution

	County Interest	\$4.68
	Township Interest	\$0.00
	Total Interest	\$4.68

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$14,581.14
09/30/2021	\$14,668.20
Totals: 2 Distributions	\$29,249.34
Interest Distribution Date	Amount
11/24/2021	\$4.68
Totals: 1 Distributions	\$4.68
Grand Totals: 3 Distributions	\$29,254.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,249.34	\$29,249.34	\$0.00	\$0.00	\$4.68	\$0.00
Totals	\$29,249.34	\$29,249.34	\$0.00	\$0.00	\$4.68	\$0.00

Final Settlement Sheet

Henry County

9025 - KEWANEE DOWNTOWN TIF

Current Year Taxes Due	
Original Amount Due	\$213,107.76
+ Supplements	\$0.00
- Cancellations	\$2,646.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$210,460.86
+ Prior Year Real Estate Tax	(\$597.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$209,863.30

Current Year Taxes Paid	
Real Estate	\$209,780.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$597.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$209,182.60
+ Hold Back	\$0.00
+ County Trustee	\$680.70
+ Forfeited Tax	\$0.00
Total	\$209,863.30

Interest Distribution

County Interest	\$33.48
Township Interest	\$0.00
Total Interest	\$33.48

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$99,458.99
09/30/2021	\$104,106.77
11/24/2021	\$5,616.84
Totals: 3 Distributions	\$209,182.60
Interest Distribution Date	Amount
11/24/2021	\$33.48
Totals: 1 Distributions	\$33.48
Grand Totals: 4 Distributions	\$209,216.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,182.60	\$209,182.60	\$0.00	\$0.00	\$33.48	\$0.00
Totals	\$209,182.60	\$209,182.60	\$0.00	\$0.00	\$33.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	HOLLIS HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION by TBA
Totals 5 entries			\$0.00	

Final Settlement Sheet
Henry County
9026 - CAMBRIDGE TIF III

Current Year Taxes Due	
Original Amount Due	\$37,646.80
+ 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	\$37,646.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,646.80

Current Year Taxes Paid	
Real Estate	\$37,646.80
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	\$37,646.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,646.80

Interest Distribution

County Interest	\$6.03
Township Interest	\$0.00
Total Interest	\$6.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$18,939.75
09/30/2021	\$18,707.05
Totals: 2 Distributions	\$37,646.80
Interest Distribution Date	Amount
11/24/2021	\$6.03
Totals: 1 Distributions	\$6.03
Grand Totals: 3 Distributions	\$37,652.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,646.80	\$37,646.80	\$0.00	\$0.00	\$6.03	\$0.00
Totals	\$37,646.80	\$37,646.80	\$0.00	\$0.00	\$6.03	\$0.00

Final Settlement Sheet
Henry County
9027 - WOODHULL TIF II

Current Year Taxes Due

	Original Amount Due	\$46.64	
+	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	\$46.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46.64	

Current Year Taxes Paid

	Real Estate	\$46.64
	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	\$46.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46.64

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$9.56
09/30/2021	\$37.08
Totals: 2 Distributions	\$46.64
Interest Distribution Date	Amount
11/24/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$46.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46.64	\$46.64	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$46.64	\$46.64	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Henry County
9028 - ATKINSON ROUTE 6 EAST TIF

Current Year Taxes Due	
Original Amount Due	\$12,151.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,151.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,151.66

Current Year Taxes Paid	
+ Real Estate	\$12,151.66
+ 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	\$12,151.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,151.66

Interest Distribution	
County Interest	\$1.95
Township Interest	\$0.00
Total Interest	\$1.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$6,334.74
09/30/2021	\$5,804.08
11/24/2021	\$12.84
Totals: 3 Distributions	\$12,151.66
Interest Distribution Date	Amount
11/24/2021	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 4 Distributions	\$12,153.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,151.66	\$12,151.66	\$0.00	\$0.00	\$1.95	\$0.00
Totals	\$12,151.66	\$12,151.66	\$0.00	\$0.00	\$1.95	\$0.00

Final Settlement Sheet Henry County 94 - GALVA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$61,548.60	
+	Supplements	\$60.87	
-	Cancellations	\$126.02	
-	Abatements/Refunds	\$22.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$166.12	
	Adjusted Amount Due	\$61,626.88	
+	Prior Year Real Estate Tax	(\$91.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,535.85	

Current Year Taxes Paid

	Real Estate	\$56,907.85
	Railroad	\$4,461.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$166.12
	Prior Year Real Estate	(\$91.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$22.69
	Total Collected	\$61,422.11
	Hold Back	\$0.00
	County Trustee	\$113.74
	Forfeited Tax	\$0.00
	Total	\$61,535.85

Interest Distribution

	County Interest	\$9.84
	Township Interest	\$0.00
	Total Interest	\$9.84

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$33,200.37
09/30/2021	\$26,618.18
11/24/2021	\$1,603.56
01/13/2022	\$18.52
Totals: 4 Distributions	\$61,440.63
Interest Distribution Date	Amount
11/24/2021	\$9.84
Totals: 1 Distributions	\$9.84
Grand Totals: 5 Distributions	\$61,450.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,924.35	\$60,905.99	\$18.36	\$0.00	\$9.76	\$0.00
011 - GENERAL ASSISTANCE	\$516.28	\$516.12	\$0.16	\$0.00	\$0.08	\$0.00
Totals	\$61,440.63	\$61,422.11	\$18.52	\$0.00	\$9.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$35.65	LINCOLN HOUSE PILOT by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.81	TRUSTEE REDEMPTIONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$166.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$22.69	2019 TAX SALE ADJUSTMENT CORRECTION by TBA
	Totals	1 entries	\$22.69	