

Rock Island County

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0001 - CORDOVA TWP

Current Year Taxes Due

	Original Amount Due	\$195,922.10
+	Supplements	(\$0.01)
-	Cancellations	\$19,320.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.32
	Adjusted Amount Due	\$176,616.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$176,616.33

Current Year Taxes Paid

+	Real Estate	\$176,115.56
+	Railroad	\$475.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,604.88
+	Hold Back	\$0.00
+	County Trustee	\$11.45
+	Forfeited Tax	\$0.00
	Total	\$176,616.33

Interest Distribution

	County Interest	\$433.82
	Township Interest	\$0.00
	Total Interest	\$433.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,858.57
06/27/2023	\$151,254.24
07/27/2023	\$2,206.07
08/31/2023	\$7,368.63
09/29/2023	\$4,471.46
10/30/2023	\$3,229.12
11/22/2023	\$2,606.74
01/24/2024	\$610.05
Totals: 8 Distributions	\$176,604.88
Interest Distribution Date	Amount
01/24/2024	\$433.82
Totals: 1 Distributions	\$433.82
Grand Totals: 9 Distributions	\$177,038.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,432.61	\$140,944.08	\$488.53	\$0.00	\$347.43	\$0.00
005 - I. M. R. F.	\$4,706.17	\$4,689.91	\$16.26	\$0.00	\$11.56	\$0.00
017 - CEMETERY	\$17,090.76	\$17,031.70	\$59.06	\$0.00	\$41.98	\$0.00
027 - AUDIT	\$2,476.88	\$2,468.33	\$8.55	\$0.00	\$6.08	\$0.00
047 - SOCIAL SECURITY	\$3,715.41	\$3,702.57	\$12.84	\$0.00	\$9.13	\$0.00
054 - GENERAL ASSISTANCE	\$7,183.05	\$7,158.24	\$24.81	\$0.00	\$17.64	\$0.00
Totals	\$176,604.88	\$175,994.83	\$610.05	\$0.00	\$433.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.32	Auction Dist'b by TBA
Totals	1 entries		\$14.32	

Rock Island County

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0002 - COE TWP

Current Year Taxes Due

	Original Amount Due	\$106,681.82
+	Supplements	\$0.00
-	Cancellations	\$472.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,209.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$106,209.24

Current Year Taxes Paid

+	Real Estate	\$106,205.32
+	Railroad	\$3.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,209.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$106,209.24

Interest Distribution

	County Interest	\$260.87
	Township Interest	\$0.00
	Total Interest	\$260.87

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$11,366.93
06/27/2023	\$30,901.50
07/27/2023	\$2,402.91
08/31/2023	\$21,563.41
09/29/2023	\$19,369.67
10/30/2023	\$1,753.43
11/22/2023	\$17,612.79
01/24/2024	\$1,238.60

Totals: 8 Distributions \$106,209.24

Interest Distribution Date	Amount
01/24/2024	\$260.87

Totals: 1 Distributions \$260.87

Grand Totals: 9 Distributions \$106,470.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,651.92	\$86,629.78	\$1,022.14	\$0.00	\$215.29	\$0.00
017 - CEMETERY	\$9,304.14	\$9,195.65	\$108.49	\$0.00	\$22.85	\$0.00
027 - AUDIT	\$2,491.25	\$2,462.19	\$29.06	\$0.00	\$6.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,491.25	\$2,462.19	\$29.06	\$0.00	\$6.12	\$0.00
047 - SOCIAL SECURITY	\$4,016.52	\$3,969.64	\$46.88	\$0.00	\$9.87	\$0.00
054 - GENERAL ASSISTANCE	\$254.16	\$251.19	\$2.97	\$0.00	\$0.62	\$0.00
Totals	\$106,209.24	\$104,970.64	\$1,238.60	\$0.00	\$260.87	\$0.00

Final Settlement Sheet

Rock Island County

0003 - CANOE CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$32,264.87
+	Supplements	\$0.00
-	Cancellations	\$86.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.95
	Adjusted Amount Due	\$32,260.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,260.63

Current Year Taxes Paid

+	Real Estate	\$28,801.05
+	Railroad	\$3,357.80
+	Mobile Home	\$32.32
+	Misc. Adjustments	\$32.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,224.12
+	Hold Back	\$0.00
+	County Trustee	\$36.54
+	Forfeited Tax	(\$0.03)
	Total	\$32,260.63

Interest Distribution

	County Interest	\$79.15
	Township Interest	\$0.00
	Total Interest	\$79.15

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$3,332.02
06/27/2023	\$11,287.88
07/27/2023	\$1,401.77
08/31/2023	\$7,189.54
09/29/2023	\$3,453.93
10/30/2023	\$669.69
11/22/2023	\$3,700.44
01/24/2024	\$1,188.85
Totals: 8 Distributions	\$32,224.12
Interest Distribution Date	Amount
01/24/2024	\$79.15
Totals: 1 Distributions	\$79.15
Grand Totals: 9 Distributions	\$32,303.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,094.45	\$28,021.05	\$1,073.40	\$0.00	\$71.46	\$0.00
027 - AUDIT	\$724.47	\$697.74	\$26.73	\$0.00	\$1.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,753.18	\$1,688.51	\$64.67	\$0.00	\$4.31	\$0.00
047 - SOCIAL SECURITY	\$652.02	\$627.97	\$24.05	\$0.00	\$1.60	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,224.12	\$31,035.27	\$1,188.85	\$0.00	\$79.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.95	Auction Dist'b by TBA
Totals	1 entries		\$32.95	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,736.35	+	Real Estate	\$23,667.53
+	Supplements	(\$0.02)	+	Railroad	\$1,731.00
-	Cancellations	\$333.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,405.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.08)		Total Collected	\$25,397.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4.48
	Total Amount Due	\$25,402.46	+	Forfeited Tax	\$0.00
				Total	\$25,402.46

Interest Distribution	
County Interest	\$62.38
Township Interest	\$0.00
Total Interest	\$62.38

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,747.43
06/27/2023	\$7,754.93
07/27/2023	\$547.10
08/31/2023	\$6,848.03
09/29/2023	\$2,902.59
10/30/2023	\$307.40
11/22/2023	\$4,006.85
01/24/2024	\$283.65
Totals: 8 Distributions	\$25,397.98
Interest Distribution Date	Amount
01/24/2024	\$62.38
Totals: 1 Distributions	\$62.38
Grand Totals: 9 Distributions	\$25,460.36

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,764.32	\$17,565.92	\$198.40	\$0.00	\$43.63	\$0.00
017 - CEMETERY	\$7,633.66	\$7,548.41	\$85.25	\$0.00	\$18.75	\$0.00
Totals	\$25,397.98	\$25,114.33	\$283.65	\$0.00	\$62.38	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.53 Trustee Redemption by TBA
Totals	1 entries		\$2.53

Final Settlement Sheet

Rock Island County

0005 - PORT BYRON TWP

Current Year Taxes Due

	Original Amount Due	\$12,813.27
+	Supplements	(\$0.02)
-	Cancellations	\$27.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.12
	Adjusted Amount Due	\$12,797.98
+	Prior Year Real Estate Tax	\$1.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,799.77

Current Year Taxes Paid

+	Real Estate	\$12,538.63
+	Railroad	\$236.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.12
+	Prior Year Real Estate	\$1.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,789.46
+	Hold Back	\$0.00
+	County Trustee	\$10.31
+	Forfeited Tax	\$0.00
	Total	\$12,799.77

Interest Distribution

	County Interest	\$31.41
	Township Interest	\$0.00
	Total Interest	\$31.41

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,225.65
06/27/2023	\$3,707.19
07/27/2023	\$404.77
08/31/2023	\$2,917.92
09/29/2023	\$1,957.02
10/30/2023	\$358.34
11/22/2023	\$2,004.34
01/24/2024	\$214.23

Totals: 8 Distributions **\$12,789.46**

Interest Distribution Date	Amount
01/24/2024	\$31.41

Totals: 1 Distributions **\$31.41**

Grand Totals: 9 Distributions **\$12,820.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,650.78	\$8,505.85	\$144.93	\$0.00	\$21.24	\$0.00
027 - AUDIT	\$622.36	\$611.94	\$10.42	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$560.13	\$550.75	\$9.38	\$0.00	\$1.38	\$0.00
054 - GENERAL ASSISTANCE	\$2,956.19	\$2,906.69	\$49.50	\$0.00	\$7.26	\$0.00
Totals	\$12,789.46	\$12,575.23	\$214.23	\$0.00	\$31.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.28	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.84	Trustee Redemption by TBA
	Totals	2 entries	\$12.12	

**Rock Island County
0006 - HAMPTON TWP**

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Current Year Taxes Due

	Original Amount Due	\$633,104.61
+	Supplements	\$118.45
-	Cancellations	\$1,353.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$395.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,306.66
	Adjusted Amount Due	\$633,572.50
+	Prior Year Real EstateTax	(\$153.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$633,418.93

Current Year Taxes Paid

+	Real Estate	\$620,270.34
+	Railroad	\$10,075.00
+	Mobile Home	\$370.80
+	Misc. Adjustments	\$1,306.66
+	Prior Year Real Estate	(\$153.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$631,869.23
+	Hold Back	\$0.00
+	County Trustee	\$1,425.06
+	Forfeited Tax	\$124.64
	Total	\$633,418.93

Interest Distribution

	County Interest	\$1,551.99
	Township Interest	\$0.00
	Total Interest	\$1,551.99

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$118,040.00
06/27/2023	\$147,490.35
07/27/2023	\$17,109.97
08/31/2023	\$129,351.55
09/29/2023	\$94,381.05
10/30/2023	\$16,154.68
11/22/2023	\$93,063.85
01/24/2024	\$16,277.78
Totals: 8 Distributions	\$631,869.23
Interest Distribution Date	Amount
01/24/2024	\$1,551.99
Totals: 1 Distributions	\$1,551.99
Grand Totals: 9 Distributions	\$633,421.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$518,476.52	\$505,119.91	\$13,356.61	\$0.00	\$1,273.47	\$0.00
017 - CEMETERY	\$34,743.31	\$33,848.28	\$895.03	\$0.00	\$85.34	\$0.00
054 - GENERAL ASSISTANCE	\$78,649.40	\$76,623.26	\$2,026.14	\$0.00	\$193.18	\$0.00
Totals	\$631,869.23	\$615,591.45	\$16,277.78	\$0.00	\$1,551.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.61	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.03	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.54	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.67	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.18	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.42	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.75	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.28	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.55	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.54	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.64	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$58.96	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.10	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.90	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.50	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.04	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$546.92	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$101.03	Greater Metro Housing Auth. by TBA
Totals 18 entries			\$1,306.66	

Final Settlement Sheet

Rock Island County

0007 - SOUTH MOLINE TWP

Current Year Taxes Due

	Original Amount Due	\$824,962.04
+	Supplements	\$0.00
-	Cancellations	\$3,845.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$312.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,418.66
	Adjusted Amount Due	\$823,847.19
+	Prior Year Real EstateTax	(\$1,284.99)
+	Prior Year Mobile Home Tax	\$0.66
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$822,562.86

Current Year Taxes Paid

+	Real Estate	\$817,607.78
+	Railroad	\$2,721.48
+	Mobile Home	\$265.65
+	Misc. Adjustments	\$2,418.66
+	Prior Year Real Estate	(\$1,284.99)
+	Prior Year Mobile Home	\$0.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$821,729.24
+	Hold Back	\$0.00
+	County Trustee	\$802.97
+	Forfeited Tax	\$30.65
	Total	\$822,562.86

Interest Distribution

	County Interest	\$2,018.32
	Township Interest	\$0.00
	Total Interest	\$2,018.32

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$88,769.28
06/27/2023	\$210,399.63
07/27/2023	\$27,503.34
08/31/2023	\$179,578.35
09/29/2023	\$136,922.81
10/30/2023	\$22,339.01
11/22/2023	\$136,424.56
01/24/2024	\$19,792.26
Totals: 8 Distributions	\$821,729.24
Interest Distribution Date	Amount
01/24/2024	\$2,018.32
Totals: 1 Distributions	\$2,018.32
Grand Totals: 9 Distributions	\$823,747.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$626,769.05	\$611,672.57	\$15,096.48	\$0.00	\$1,539.46	\$0.00
005 - I. M. R. F.	\$23,608.27	\$23,039.66	\$568.61	\$0.00	\$57.99	\$0.00
017 - CEMETERY	\$19,800.41	\$19,323.49	\$476.92	\$0.00	\$48.63	\$0.00
027 - AUDIT	\$13,708.10	\$13,377.93	\$330.17	\$0.00	\$33.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,754.23	\$16,350.71	\$403.52	\$0.00	\$41.15	\$0.00
047 - SOCIAL SECURITY	\$21,323.87	\$20,810.26	\$513.61	\$0.00	\$52.38	\$0.00
054 - GENERAL ASSISTANCE	\$99,765.31	\$97,362.36	\$2,402.95	\$0.00	\$245.04	\$0.00
Totals	\$821,729.24	\$801,936.98	\$19,792.26	\$0.00	\$2,018.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$55.32	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.21	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$279.54	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.44	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.61	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$397.42	Auction Dist'b by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$69.29	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.70	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$726.93	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$25.50	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$240.32	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$418.38	Greater Metro Housing Auth. by TBA
Totals 12 entries			\$2,418.66	

Rock Island County

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0008 - MOLINE TWP

Current Year Taxes Due

	Original Amount Due	\$822,931.68
+	Supplements	\$47.59
-	Cancellations	\$1,568.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$783.45
	Adjusted Amount Due	\$822,193.96
+	Prior Year Real Estate Tax	(\$382.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$821,811.16

Current Year Taxes Paid

+	Real Estate	\$814,720.98
+	Railroad	\$5,029.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$783.45
+	Prior Year Real Estate	(\$382.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$820,151.43
+	Hold Back	\$0.00
+	County Trustee	\$1,659.73
+	Forfeited Tax	\$0.00
	Total	\$821,811.16

Interest Distribution

	County Interest	\$2,014.44
	Township Interest	\$0.00
	Total Interest	\$2,014.44

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$108,881.49
06/27/2023	\$189,716.08
07/27/2023	\$28,115.04
08/31/2023	\$175,760.75
09/29/2023	\$131,806.88
10/30/2023	\$20,001.89
11/22/2023	\$135,641.41
01/24/2024	\$30,227.89
Totals: 8 Distributions	\$820,151.43
Interest Distribution Date	Amount
01/24/2024	\$2,014.44
Totals: 1 Distributions	\$2,014.44
Grand Totals: 9 Distributions	\$822,165.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$543,014.88	\$523,001.25	\$20,013.63	\$0.00	\$1,333.74	\$0.00
005 - I. M. R. F.	\$59,930.11	\$57,721.32	\$2,208.79	\$0.00	\$147.20	\$0.00
027 - AUDIT	\$15,231.03	\$14,669.68	\$561.35	\$0.00	\$37.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,163.88	\$24,236.41	\$927.47	\$0.00	\$61.81	\$0.00
047 - SOCIAL SECURITY	\$49,997.26	\$48,154.55	\$1,842.71	\$0.00	\$122.80	\$0.00
054 - GENERAL ASSISTANCE	\$126,814.27	\$122,140.33	\$4,673.94	\$0.00	\$311.48	\$0.00
Totals	\$820,151.43	\$789,923.54	\$30,227.89	\$0.00	\$2,014.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$28.46	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$194.28	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.05	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$471.66	Moline Housing Auth. by TBA
	Totals	4 entries	\$783.45	

Final Settlement Sheet

Rock Island County

0009 - ROCK ISLAND TWP

Current Year Taxes Due

	Original Amount Due	\$520,549.89
+	Supplements	(\$0.03)
-	Cancellations	\$2,942.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,811.12
	Adjusted Amount Due	\$522,418.28
+	Prior Year Real Estate Tax	(\$189.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$522,228.84

Current Year Taxes Paid

+	Real Estate	\$494,235.42
+	Railroad	\$18,649.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,811.12
+	Prior Year Real Estate	(\$189.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$517,506.82
+	Hold Back	\$0.00
+	County Trustee	\$4,677.74
+	Forfeited Tax	\$44.28
	Total	\$522,228.84

Interest Distribution

	County Interest	\$1,271.09
	Township Interest	\$0.00
	Total Interest	\$1,271.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$36,568.66
06/27/2023	\$133,764.31
07/27/2023	\$15,226.20
08/31/2023	\$114,284.53
09/29/2023	\$82,831.01
10/30/2023	\$12,744.32
11/22/2023	\$87,966.53
01/24/2024	\$34,121.26
Totals: 8 Distributions	\$517,506.82
Interest Distribution Date	Amount
01/24/2024	\$1,271.09
Totals: 1 Distributions	\$1,271.09
Grand Totals: 9 Distributions	\$518,777.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,540.16	\$285,394.71	\$20,145.45	\$0.00	\$750.47	\$0.00
005 - I. M. R. F.	\$12,073.96	\$11,277.87	\$796.09	\$0.00	\$29.66	\$0.00
019 - COMMUNITY BUILDING	\$59,699.58	\$55,763.34	\$3,936.24	\$0.00	\$146.63	\$0.00
027 - AUDIT	\$5,701.39	\$5,325.48	\$375.91	\$0.00	\$14.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,061.89	\$9,398.47	\$663.42	\$0.00	\$24.71	\$0.00
047 - SOCIAL SECURITY	\$24,986.76	\$23,339.27	\$1,647.49	\$0.00	\$61.37	\$0.00
054 - GENERAL ASSISTANCE	\$99,443.08	\$92,886.42	\$6,556.66	\$0.00	\$244.25	\$0.00
Totals	\$517,506.82	\$483,385.56	\$34,121.26	\$0.00	\$1,271.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.23	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$207.70	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$802.35	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$409.89	Action Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$139.86	Auction Dist'b by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2,288.73	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$909.36	Rock Island Housing Auth. by TBA
Totals 8 entries			\$4,811.12	

Final Settlement Sheet

Rock Island County

0010 - SOUTH ROCK ISLAND TWP

Current Year Taxes Due

	Original Amount Due	\$462,022.16
+	Supplements	\$9.76
-	Cancellations	\$1,513.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,064.07
	Adjusted Amount Due	\$461,582.75
+	Prior Year Real Estate Tax	(\$9.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$461,573.08

Current Year Taxes Paid

+	Real Estate	\$458,841.70
+	Railroad	\$699.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,064.07
+	Prior Year Real Estate	(\$9.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$460,595.18
+	Hold Back	\$0.00
+	County Trustee	\$932.01
+	Forfeited Tax	\$45.89
	Total	\$461,573.08

Interest Distribution

	County Interest	\$1,131.31
	Township Interest	\$0.00
	Total Interest	\$1,131.31

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$49,949.61
06/27/2023	\$116,063.47
07/27/2023	\$13,143.88
08/31/2023	\$101,373.48
09/29/2023	\$80,272.46
10/30/2023	\$8,099.29
11/22/2023	\$81,126.62
01/24/2024	\$10,566.37
Totals: 8 Distributions	\$460,595.18
Interest Distribution Date	Amount
01/24/2024	\$1,131.31
Totals: 1 Distributions	\$1,131.31
Grand Totals: 9 Distributions	\$461,726.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,118.26	\$321,568.10	\$7,550.16	\$0.00	\$808.38	\$0.00
005 - I. M. R. F.	\$24,989.13	\$24,415.86	\$573.27	\$0.00	\$61.38	\$0.00
027 - AUDIT	\$1,703.74	\$1,664.68	\$39.06	\$0.00	\$4.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,222.93	\$9,988.40	\$234.53	\$0.00	\$25.11	\$0.00
047 - SOCIAL SECURITY	\$16,186.23	\$15,814.88	\$371.35	\$0.00	\$39.76	\$0.00
054 - GENERAL ASSISTANCE	\$78,374.89	\$76,576.89	\$1,798.00	\$0.00	\$192.50	\$0.00
Totals	\$460,595.18	\$450,028.81	\$10,566.37	\$0.00	\$1,131.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$28.52	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$330.19	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$705.36	Auction Dist'b by TBA
	Totals	3 entries	\$1,064.07	

Final Settlement Sheet

Rock Island County

0011 - BLACKHAWK TWP

Current Year Taxes Due

	Original Amount Due	\$158,874.25
+	Supplements	\$28.92
-	Cancellations	\$404.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$254.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18,615.56
	Adjusted Amount Due	\$177,368.60
+	Prior Year Real Estate Tax	\$109.55
+	Prior Year Mobile Home Tax	\$0.80
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,478.95

Current Year Taxes Paid

+	Real Estate	\$157,413.30
+	Railroad	\$481.04
+	Mobile Home	\$222.29
+	Misc. Adjustments	\$18,615.56
+	Prior Year Real Estate	\$109.55
+	Prior Year Mobile Home	\$0.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,842.54
+	Hold Back	\$0.00
+	County Trustee	\$636.41
+	Forfeited Tax	\$0.00
	Total	\$177,478.95

Interest Distribution

	County Interest	\$434.36
	Township Interest	\$0.00
	Total Interest	\$434.36

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$32,511.47
06/27/2023	\$45,486.30
07/27/2023	\$3,981.81
08/31/2023	\$34,434.93
09/29/2023	\$26,148.66
10/30/2023	\$4,016.53
11/22/2023	\$26,719.85
01/24/2024	\$3,542.99

Totals: 8 Distributions \$176,842.54

Interest Distribution Date	Amount
01/24/2024	\$434.36

Totals: 1 Distributions \$434.36

Grand Totals: 9 Distributions \$177,276.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,173.81	\$136,385.57	\$2,788.24	\$0.00	\$341.83	\$0.00
005 - I. M. R. F.	\$5,750.93	\$5,635.70	\$115.23	\$0.00	\$14.13	\$0.00
027 - AUDIT	\$2,300.37	\$2,254.26	\$46.11	\$0.00	\$5.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,750.93	\$5,635.70	\$115.23	\$0.00	\$14.13	\$0.00
047 - SOCIAL SECURITY	\$6,901.10	\$6,762.83	\$138.27	\$0.00	\$16.95	\$0.00
054 - GENERAL ASSISTANCE	\$16,965.40	\$16,625.49	\$339.91	\$0.00	\$41.67	\$0.00
Totals	\$176,842.54	\$173,299.55	\$3,542.99	\$0.00	\$434.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3,370.33	City of Rock Island TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$14,647.25	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.68	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.38	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.10	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.07	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.77	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$100.65	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$210.32	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.77	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$221.80	Greater Metro Housing Auth. by TBA
Totals 12 entries			\$18,615.56	

Final Settlement Sheet

Rock Island County

0012 - COAL VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$88,849.71
+	Supplements	\$4.59
-	Cancellations	\$199.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$226.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$89.13
	Adjusted Amount Due	\$88,970.42
+	Prior Year Real EstateTax	(\$40.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,929.52

Current Year Taxes Paid

+	Real Estate	\$88,602.00
+	Railroad	\$0.00
+	Mobile Home	\$204.92
+	Misc. Adjustments	\$89.13
+	Prior Year Real Estate	(\$40.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,855.15
+	Hold Back	\$0.00
+	County Trustee	\$74.38
+	Forfeited Tax	(\$0.01)
	Total	\$88,929.52

Interest Distribution

	County Interest	\$218.24
	Township Interest	\$0.00
	Total Interest	\$218.24

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$8,853.61
06/27/2023	\$23,525.46
07/27/2023	\$2,624.02
08/31/2023	\$19,984.83
09/29/2023	\$14,971.42
10/30/2023	\$1,673.10
11/22/2023	\$15,698.30
01/24/2024	\$1,524.41
Totals: 8 Distributions	\$88,855.15
Interest Distribution Date	Amount
01/24/2024	\$218.24
Totals: 1 Distributions	\$218.24
Grand Totals: 9 Distributions	\$89,073.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,374.57	\$81,944.19	\$1,430.38	\$0.00	\$204.78	\$0.00
047 - SOCIAL SECURITY	\$5,480.58	\$5,386.55	\$94.03	\$0.00	\$13.46	\$0.00
Totals	\$88,855.15	\$87,330.74	\$1,524.41	\$0.00	\$218.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$51.13	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.61	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.39	Auction Dist'b by TBA
	Totals	3 entries	\$89.13	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,693.95	+	Real Estate	\$58,518.88
+	Supplements	\$26.40	+	Railroad	\$0.00
-	Cancellations	\$201.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,518.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,518.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$58,518.88	+	Forfeited Tax	\$0.00
				Total	\$58,518.88

Interest Distribution	
County Interest	\$143.73
Township Interest	\$0.00
Total Interest	\$143.73

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$6,631.87
06/27/2023	\$19,626.64
07/27/2023	\$700.68
08/31/2023	\$10,849.22
09/29/2023	\$10,106.10
10/30/2023	\$841.12
11/22/2023	\$8,717.78
01/24/2024	\$1,045.47
Totals: 8 Distributions	\$58,518.88
Interest Distribution Date	Amount
01/24/2024	\$143.73
Totals: 1 Distributions	\$143.73
Grand Totals: 9 Distributions	\$58,662.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,198.75	\$50,284.07	\$914.68	\$0.00	\$125.75	\$0.00
017 - CEMETERY	\$7,320.13	\$7,189.34	\$130.79	\$0.00	\$17.98	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,518.88	\$57,473.41	\$1,045.47	\$0.00	\$143.73	\$0.00

**Rock Island County
0014 - BOWLING TWP**

1/19/2024 15:40

Current Year Taxes Due

	Original Amount Due	\$137,609.64
+	Supplements	\$0.01
-	Cancellations	\$244.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$244.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$184.61
	Adjusted Amount Due	\$137,794.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$137,794.14

Current Year Taxes Paid

+	Real Estate	\$137,264.27
+	Railroad	\$0.00
+	Mobile Home	\$213.21
+	Misc. Adjustments	\$184.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,662.09
+	Hold Back	\$0.00
+	County Trustee	\$132.07
+	Forfeited Tax	(\$0.02)
	Total	\$137,794.14

Interest Distribution

	County Interest	\$338.12
	Township Interest	\$0.00
	Total Interest	\$338.12

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$14,878.18
06/27/2023	\$38,276.17
07/27/2023	\$3,880.63
08/31/2023	\$28,306.85
09/29/2023	\$23,085.78
10/30/2023	\$3,694.25
11/22/2023	\$22,666.17
01/24/2024	\$2,874.06

Totals: 8 Distributions \$137,662.09

Interest Distribution Date	Amount
01/24/2024	\$338.12

Totals: 1 Distributions \$338.12

Grand Totals: 9 Distributions \$138,000.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,592.97	\$111,221.42	\$2,371.55	\$0.00	\$279.00	\$0.00
047 - SOCIAL SECURITY	\$5,714.22	\$5,594.91	\$119.31	\$0.00	\$14.04	\$0.00
054 - GENERAL ASSISTANCE	\$18,354.90	\$17,971.70	\$383.20	\$0.00	\$45.08	\$0.00
Totals	\$137,662.09	\$134,788.03	\$2,874.06	\$0.00	\$338.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$83.46	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.21	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.94	Auction Dist'b by TBA
	Totals	3 entries	\$184.61	

Final Settlement Sheet

Rock Island County

0015 - EDGINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$73,945.96
+	Supplements	\$0.00
-	Cancellations	\$94.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.44
	Adjusted Amount Due	\$73,862.21
+	Prior Year Real EstateTax	(\$0.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,862.19

Current Year Taxes Paid

+	Real Estate	\$73,844.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.44
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,854.64
+	Hold Back	\$0.00
+	County Trustee	\$7.55
+	Forfeited Tax	\$0.00
	Total	\$73,862.19

Interest Distribution

	County Interest	\$181.40
	Township Interest	\$0.00
	Total Interest	\$181.40

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$7,544.86
06/27/2023	\$21,346.97
07/27/2023	\$1,879.20
08/31/2023	\$16,221.71
09/29/2023	\$12,398.71
10/30/2023	\$1,826.39
11/22/2023	\$11,796.07
01/24/2024	\$840.73
Totals: 8 Distributions	\$73,854.64
Interest Distribution Date	Amount
01/24/2024	\$181.40
Totals: 1 Distributions	\$181.40
Grand Totals: 9 Distributions	\$74,036.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,032.44	\$69,235.23	\$797.21	\$0.00	\$172.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,822.20	\$3,778.68	\$43.52	\$0.00	\$9.39	\$0.00
Totals	\$73,854.64	\$73,013.91	\$840.73	\$0.00	\$181.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.44	Trustee Redemption by TBA
Totals	1 entries		\$10.44	

**Rock Island County
0016 - ANDALUSIA TWP**

1/19/2024 15:40

Current Year Taxes Due

	Original Amount Due	\$149,617.83
+	Supplements	\$324.21
-	Cancellations	\$1,035.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.48
	Adjusted Amount Due	\$148,917.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$148,917.34

Current Year Taxes Paid

+	Real Estate	\$148,190.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,200.98
+	Hold Back	\$0.00
+	County Trustee	\$716.36
+	Forfeited Tax	\$0.00
	Total	\$148,917.34

Interest Distribution

	County Interest	\$364.01
	Township Interest	\$0.00
	Total Interest	\$364.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$13,087.38
06/27/2023	\$39,123.65
07/27/2023	\$4,887.50
08/31/2023	\$32,275.83
09/29/2023	\$26,060.94
10/30/2023	\$3,252.57
11/22/2023	\$26,685.82
01/24/2024	\$2,827.29

Totals: 8 Distributions \$148,200.98

Interest Distribution Date	Amount
01/24/2024	\$364.01

Totals: 1 Distributions \$364.01

Grand Totals: 9 Distributions \$148,564.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,859.65	\$67,546.03	\$1,313.62	\$0.00	\$169.13	\$0.00
016 - LIBRARY	\$68,859.36	\$67,545.69	\$1,313.67	\$0.00	\$169.13	\$0.00
027 - AUDIT	\$1,988.86	\$1,950.91	\$37.95	\$0.00	\$4.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,493.99	\$3,427.33	\$66.66	\$0.00	\$8.58	\$0.00
047 - SOCIAL SECURITY	\$3,010.26	\$2,952.82	\$57.44	\$0.00	\$7.39	\$0.00
054 - GENERAL ASSISTANCE	\$1,988.86	\$1,950.91	\$37.95	\$0.00	\$4.89	\$0.00
Totals	\$148,200.98	\$145,373.69	\$2,827.29	\$0.00	\$364.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.48	Auction Dist'b by TBA
	Totals	1 entries	\$10.48	

Final Settlement Sheet

Rock Island County

0017 - BUFFALO PRAIRIE TWP

Current Year Taxes Due

	Original Amount Due	\$85,825.57
+	Supplements	\$0.00
-	Cancellations	\$59.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,769.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,769.69

Current Year Taxes Paid

+	Real Estate	\$85,666.83
+	Railroad	\$0.00
+	Mobile Home	\$3.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,670.23
+	Hold Back	\$0.00
+	County Trustee	\$99.46
+	Forfeited Tax	\$0.00
	Total	\$85,769.69

Interest Distribution

	County Interest	\$210.42
	Township Interest	\$0.00
	Total Interest	\$210.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$9,716.76
06/27/2023	\$30,745.88
07/27/2023	\$2,020.84
08/31/2023	\$14,576.30
09/29/2023	\$12,098.02
10/30/2023	\$2,329.86
11/22/2023	\$12,692.90
01/24/2024	\$1,489.67

Totals: 8 Distributions \$85,670.23

Interest Distribution Date	Amount
01/24/2024	\$210.42

Totals: 1 Distributions \$210.42

Grand Totals: 9 Distributions \$85,880.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,008.92	\$61,913.28	\$1,095.64	\$0.00	\$154.76	\$0.00
027 - AUDIT	\$1,366.78	\$1,343.01	\$23.77	\$0.00	\$3.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,207.63	\$11,012.76	\$194.87	\$0.00	\$27.53	\$0.00
047 - SOCIAL SECURITY	\$7,899.99	\$7,762.63	\$137.36	\$0.00	\$19.40	\$0.00
054 - GENERAL ASSISTANCE	\$2,186.91	\$2,148.88	\$38.03	\$0.00	\$5.37	\$0.00
Totals	\$85,670.23	\$84,180.56	\$1,489.67	\$0.00	\$210.42	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,915.36	+	Real Estate	\$87,595.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$66.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,848.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,595.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$253.63
	Total Amount Due	\$87,848.91	+	Forfeited Tax	\$0.00
				Total	\$87,848.91

Interest Distribution	
County Interest	\$215.15
Township Interest	\$0.00
Total Interest	\$215.15

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$11,386.76
06/27/2023	\$31,148.19
07/27/2023	\$2,011.83
08/31/2023	\$14,869.80
09/29/2023	\$13,498.47
10/30/2023	\$1,235.31
11/22/2023	\$12,400.06
01/24/2024	\$1,044.86
Totals: 8 Distributions	\$87,595.28
Interest Distribution Date	Amount
01/24/2024	\$215.15
Totals: 1 Distributions	\$215.15
Grand Totals: 9 Distributions	\$87,810.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,247.47	\$69,409.56	\$837.91	\$0.00	\$172.53	\$0.00
027 - AUDIT	\$1,094.68	\$1,081.62	\$13.06	\$0.00	\$2.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,972.41	\$6,889.23	\$83.18	\$0.00	\$17.13	\$0.00
047 - SOCIAL SECURITY	\$8,495.43	\$8,394.09	\$101.34	\$0.00	\$20.87	\$0.00
054 - GENERAL ASSISTANCE	\$785.29	\$775.92	\$9.37	\$0.00	\$1.93	\$0.00
Totals	\$87,595.28	\$86,550.42	\$1,044.86	\$0.00	\$215.15	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$276,434.28	+	Real Estate	\$239,053.36
+	Supplements	\$0.00	+	Railroad	\$670.20
-	Cancellations	\$34,069.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$20.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,625.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$20.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,759.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$239,743.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16.16
	Total Amount Due	\$239,759.91	+	Forfeited Tax	\$0.00
				Total	\$239,759.91
Interest Distribution					
				County Interest	\$588.85
				Township Interest	\$0.00
				Total Interest	\$588.85

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CORDOVA VILLAGE	\$2,625.21	\$2,625.11	05/31/2023	\$6,779.36
Totals	\$2,625.21	\$2,625.11	06/27/2023	\$204,360.92
			07/27/2023	\$3,078.55
			08/31/2023	\$10,278.66
			09/29/2023	\$6,240.05
			10/30/2023	\$4,506.76
			11/22/2023	\$3,637.39
			01/24/2024	\$862.06
			Totals: 8 Distributions	\$239,743.75
			Interest Distribution Date	Amount
			01/24/2024	\$588.85
			Totals: 1 Distributions	\$588.85
			Grand Totals: 9 Distributions	\$240,332.60

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,577.63	\$4,561.20	\$16.43	\$0.00	\$11.12	\$0.00
007 - ROAD AND BRIDGE	\$152,288.58	\$151,740.97	\$547.61	\$0.00	\$376.37	\$0.00
010 - EQUIPMENT AND BUILDING	\$68,422.18	\$68,176.15	\$246.03	\$0.00	\$166.24	\$0.00
027 - AUDIT	\$963.65	\$960.18	\$3.47	\$0.00	\$2.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,914.09	\$8,882.03	\$32.06	\$0.00	\$21.66	\$0.00
047 - SOCIAL SECURITY	\$4,577.62	\$4,561.16	\$16.46	\$0.00	\$11.12	\$0.00
Totals	\$239,743.75	\$238,881.69	\$862.06	\$0.00	\$588.85	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.19 Auction Dist'b by TBA
Totals 1 entries			\$20.19

Final Settlement Sheet

Rock Island County

0032 - COE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$161,835.79
+	Supplements	\$0.00
-	Cancellations	\$716.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,423.51)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,695.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$151,695.40

Current Year Taxes Paid

+	Real Estate	\$151,689.44
+	Railroad	\$5.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,695.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$151,695.40

Interest Distribution

	County Interest	\$372.59
	Township Interest	\$0.00
	Total Interest	\$372.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$9,423.51	\$9,423.51
Totals	\$9,423.51	\$9,423.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$16,233.33
06/27/2023	\$44,130.12
07/27/2023	\$3,431.74
08/31/2023	\$30,795.20
09/29/2023	\$27,663.80
10/30/2023	\$2,504.15
11/22/2023	\$25,154.53
01/24/2024	\$1,782.53
Totals: 8 Distributions	\$151,695.40
Interest Distribution Date	Amount
01/24/2024	\$372.59
Totals: 1 Distributions	\$372.59
Grand Totals: 9 Distributions	\$152,067.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$103,395.34	\$102,180.32	\$1,215.02	\$0.00	\$260.90	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$25,319.35	\$25,021.86	\$297.49	\$0.00	\$58.55	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,794.77	\$17,585.69	\$209.08	\$0.00	\$41.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,525.03	\$4,471.85	\$53.18	\$0.00	\$10.46	\$0.00
047 - SOCIAL SECURITY	\$660.91	\$653.15	\$7.76	\$0.00	\$1.53	\$0.00
Totals	\$151,695.40	\$149,912.87	\$1,782.53	\$0.00	\$372.59	\$0.00

0033 - CANOE CREEK ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,761.25	+	Real Estate	\$27,422.39
+	Supplements	\$0.00	+	Railroad	\$3,721.68
-	Cancellations	\$95.57	+	Mobile Home	\$35.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.52
+	Mobile Home	\$54.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,499.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,256.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$31,216.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$40.48
	Total Amount Due	\$31,256.88	+	Forfeited Tax	\$0.00
				Total	\$31,256.88
Interest Distribution					
				County Interest	\$76.67
				Township Interest	\$0.00
				Total Interest	\$76.67

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HILLSDALE VILLAGE	\$4,502.65	\$4,499.68	05/31/2023	\$3,194.91
Totals	\$4,502.65	\$4,499.68	06/27/2023	\$10,976.67
			07/27/2023	\$1,344.07
			08/31/2023	\$7,046.72
			09/29/2023	\$3,312.23
			10/30/2023	\$642.29
			11/22/2023	\$3,548.62
			01/24/2024	\$1,150.89
			Totals: 8 Distributions	\$31,216.40
			Interest Distribution Date	Amount
			01/24/2024	\$76.67
			Totals: 1 Distributions	\$76.67
			Grand Totals: 9 Distributions	\$31,293.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,538.54	\$16,894.86	\$643.68	\$0.00	\$47.31	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,099.75	\$6,836.48	\$263.27	\$0.00	\$15.24	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,969.81	\$4,785.53	\$184.28	\$0.00	\$10.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,304.03	\$1,255.67	\$48.36	\$0.00	\$2.80	\$0.00
047 - SOCIAL SECURITY	\$304.27	\$292.97	\$11.30	\$0.00	\$0.65	\$0.00
Totals	\$31,216.40	\$30,065.51	\$1,150.89	\$0.00	\$76.67	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$36.52 Auction Dist'b by TBA
Totals 1 entries			\$36.52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,472.94	+	Real Estate	\$57,835.26
+	Supplements	\$0.00	+	Railroad	\$4,269.12
-	Cancellations	\$822.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.66)
+/-	Road & Bridge Transfer	(\$535.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.19	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,121.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$7.66)		Total Collected	\$62,102.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.04
	Total Amount Due	\$62,113.95	+	Forfeited Tax	\$0.00
				Total	\$62,113.95
Interest Distribution					
				County Interest	\$152.54
				Township Interest	\$0.00
				Total Interest	\$152.54

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST MOLINE CITY	\$535.61	\$535.50	05/31/2023	\$6,711.43
Totals	\$535.61	\$535.50	06/27/2023	\$18,962.62
			07/27/2023	\$1,336.20
			08/31/2023	\$16,750.47
			09/29/2023	\$7,091.50
			10/30/2023	\$751.14
			11/22/2023	\$9,790.01
			01/24/2024	\$709.54
			Totals: 8 Distributions	\$62,102.91
			Interest Distribution Date	Amount
			01/24/2024	\$152.54
			Totals: 1 Distributions	\$152.54
			Grand Totals: 9 Distributions	\$62,255.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,514.65	\$45,983.33	\$531.32	\$0.00	\$114.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,588.26	\$15,410.04	\$178.22	\$0.00	\$37.96	\$0.00
Totals	\$62,102.91	\$61,393.37	\$709.54	\$0.00	\$152.54	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.19 Trustee Redemption by TBA
Totals	1 entries		\$6.19

Final Settlement Sheet

Rock Island County

0036 - HAMPTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$356,145.24
+	Supplements	\$66.65
-	Cancellations	\$761.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$222.72
+/-	Road & Bridge Transfer	(\$139,616.95)
+	Misc. Adjustments	\$735.06
	Adjusted Amount Due	\$216,791.42
+	Prior Year Real Estate Tax	(\$87.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$216,703.78

Current Year Taxes Paid

+	Real Estate	\$209,308.42
+	Railroad	\$5,667.60
+	Mobile Home	\$208.58
+	Misc. Adjustments	\$735.06
+	Prior Year Real Estate	(\$87.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,832.02
+	Hold Back	\$0.00
+	County Trustee	\$801.60
+	Forfeited Tax	\$70.16
	Total	\$216,703.78

Interest Distribution

	County Interest	\$530.12
	Township Interest	\$0.00
	Total Interest	\$530.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$11,493.72	\$11,466.16
EAST MOLINE CITY	\$39,651.95	\$39,556.28
HAMPTON VILLAGE	\$18,472.13	\$18,427.04
RAPIDS CITY VILLAGE	\$13,122.35	\$13,090.48
SILVIS CITY	\$57,216.23	\$57,076.99
Totals	\$139,956.38	\$139,616.95

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$40,116.85
06/27/2023	\$50,591.39
07/27/2023	\$5,808.82
08/31/2023	\$44,507.59
09/29/2023	\$32,048.11
10/30/2023	\$5,485.40
11/22/2023	\$31,636.47
01/24/2024	\$5,637.39
Totals: 8 Distributions	\$215,832.02
Interest Distribution Date	Amount
01/24/2024	\$530.12
Totals: 1 Distributions	\$530.12
Grand Totals: 9 Distributions	\$216,362.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$215,832.02	\$210,194.63	\$5,637.39	\$0.00	\$530.12	\$0.00
Totals	\$215,832.02	\$210,194.63	\$5,637.39	\$0.00	\$530.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.15	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.14	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.81	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.75	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.41	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.74	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.86	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.40	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.20	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.93	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.24	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.18	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.42	Auction Dist'b by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.20	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.72	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.40	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$307.67	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$56.84	Greater Metro Housing Auth. by TBA
Totals 18 entries			\$735.06	

Rock Island County

1/19/2024 15:40

0037 - SOUTH MOLINE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$132,268.42
+	Supplements	\$0.00
-	Cancellations	\$616.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.09
+/-	Road & Bridge Transfer	(\$50,401.61)
+	Misc. Adjustments	\$387.77
	Adjusted Amount Due	\$81,688.02
+	Prior Year Real Estate Tax	(\$207.53)
+	Prior Year Mobile Home Tax	\$0.10
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,480.59

Current Year Taxes Paid

+	Real Estate	\$80,687.67
+	Railroad	\$436.32
+	Mobile Home	\$42.60
+	Misc. Adjustments	\$387.77
+	Prior Year Real Estate	(\$207.53)
+	Prior Year Mobile Home	\$0.10
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,346.93
+	Hold Back	\$0.00
+	County Trustee	\$128.65
+	Forfeited Tax	\$5.01
	Total	\$81,480.59

Interest Distribution

	County Interest	\$199.80
	Township Interest	\$0.00
	Total Interest	\$199.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$15,002.62	\$14,988.54
MOLINE CITY	\$34,862.06	\$34,828.99
ROCK ISLAND CITY	\$584.67	\$584.08
Totals	\$50,449.35	\$50,401.61

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$8,786.17
06/27/2023	\$20,820.13
07/27/2023	\$2,721.74
08/31/2023	\$17,770.38
09/29/2023	\$13,551.20
10/30/2023	\$2,210.18
11/22/2023	\$13,501.76
01/24/2024	\$1,985.37

Totals: 8 Distributions \$81,346.93

Interest Distribution Date	Amount
01/24/2024	\$199.80

Totals: 1 Distributions \$199.80**Grand Totals: 9 Distributions \$81,546.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,284.52	\$2,229.11	\$55.41	\$0.00	\$3.48	\$0.00
007 - ROAD AND BRIDGE	\$52,407.98	\$51,123.61	\$1,284.37	\$0.00	\$155.91	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,900.23	\$9,660.43	\$239.80	\$0.00	\$15.01	\$0.00
027 - AUDIT	\$2,284.65	\$2,229.32	\$55.33	\$0.00	\$3.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,661.75	\$10,403.51	\$258.24	\$0.00	\$16.17	\$0.00
047 - SOCIAL SECURITY	\$3,807.80	\$3,715.58	\$92.22	\$0.00	\$5.77	\$0.00
Totals	\$81,346.93	\$79,361.56	\$1,985.37	\$0.00	\$199.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.87	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.93	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.81	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.74	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.36	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.72	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.11	Auction Dist'b by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3.00	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$116.54	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4.09	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$38.52	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$67.08	Greater Metro Housing Auth. by TBA
Totals 12 entries			\$387.77	

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0041 - BLACKHAWK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$290,883.32
+	Supplements	\$52.89
-	Cancellations	\$741.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$466.42
+/-	Road & Bridge Transfer	(\$66,742.89)
+	Misc. Adjustments	\$31,156.56
	Adjusted Amount Due	\$255,075.07
+	Prior Year Real Estate Tax	\$155.91
+	Prior Year Mobile Home Tax	\$1.48
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$255,232.46

Current Year Taxes Paid

+	Real Estate	\$221,465.36
+	Railroad	\$880.76
+	Mobile Home	\$406.98
+	Misc. Adjustments	\$31,156.56
+	Prior Year Real Estate	\$155.91
+	Prior Year Mobile Home	\$1.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,067.05
+	Hold Back	\$0.00
+	County Trustee	\$1,165.39
+	Forfeited Tax	\$0.02
	Total	\$255,232.46

Interest Distribution

	County Interest	\$624.03
	Township Interest	\$0.00
	Total Interest	\$624.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$38,006.06	\$37,875.26
MOLINE CITY	\$24.17	\$24.07
OAK GROVE VILLAGE	\$446.12	\$444.52
ROCK ISLAND CITY	\$28,497.22	\$28,399.04
Totals	\$66,973.57	\$66,742.89

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$44,794.74
06/27/2023	\$65,925.87
07/27/2023	\$5,770.59
08/31/2023	\$49,880.15
09/29/2023	\$37,905.76
10/30/2023	\$5,822.18
11/22/2023	\$34,441.13
01/24/2024	\$9,526.63
Totals: 8 Distributions	\$254,067.05
Interest Distribution Date	Amount
01/24/2024	\$624.03
Totals: 1 Distributions	\$624.03
Grand Totals: 9 Distributions	\$254,691.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,279.35	\$2,233.08	\$46.27	\$0.00	\$4.45	\$0.00
007 - ROAD AND BRIDGE	\$98,790.54	\$92,418.74	\$6,371.80	\$0.00	\$321.99	\$0.00
009 - PERMANENT ROAD	\$82,909.16	\$81,224.65	\$1,684.51	\$0.00	\$161.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$49,859.31	\$48,846.27	\$1,013.04	\$0.00	\$96.98	\$0.00
027 - AUDIT	\$3,418.88	\$3,349.40	\$69.48	\$0.00	\$6.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,111.57	\$10,885.82	\$225.75	\$0.00	\$21.61	\$0.00
047 - SOCIAL SECURITY	\$5,698.24	\$5,582.46	\$115.78	\$0.00	\$11.08	\$0.00
Totals	\$254,067.05	\$244,540.42	\$9,526.63	\$0.00	\$624.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6,171.32	City of Rock Island TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$23,890.38	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.90	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.86	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.48	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.61	Trustee Redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$8.73	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$184.25	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$385.08	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.98	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.91	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$406.06	Greater Metro Housing Auth. by TBA
Totals 12 entries			\$31,156.56	

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0042 - COAL VALLEY ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$141,436.79
+	Supplements	\$7.28
-	Cancellations	\$316.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$359.88
+/-	Road & Bridge Transfer	(\$33,586.45)
+	Misc. Adjustments	\$141.89
	Adjusted Amount Due	\$108,042.41
+	Prior Year Real Estate Tax	(\$65.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,977.16

Current Year Taxes Paid

+	Real Estate	\$107,455.95
+	Railroad	\$0.00
+	Mobile Home	\$326.18
+	Misc. Adjustments	\$141.89
+	Prior Year Real Estate	(\$65.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,858.77
+	Hold Back	\$0.00
+	County Trustee	\$118.42
+	Forfeited Tax	(\$0.03)
	Total	\$107,977.16

Interest Distribution

	County Interest	\$264.92
	Township Interest	\$0.00
	Total Interest	\$264.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COAL VALLEY VILLAGE	\$29,551.24	\$29,533.52
MOLINE CITY	\$4,055.34	\$4,052.93
Totals	\$33,606.58	\$33,586.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$10,735.89
06/27/2023	\$28,528.03
07/27/2023	\$3,181.79
08/31/2023	\$24,235.19
09/29/2023	\$18,158.30
10/30/2023	\$2,029.34
11/22/2023	\$19,040.01
01/24/2024	\$1,950.22
Totals: 8 Distributions	\$107,858.77
Interest Distribution Date	Amount
01/24/2024	\$264.92
Totals: 1 Distributions	\$264.92
Grand Totals: 9 Distributions	\$108,123.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,353.39	\$51,367.56	\$985.83	\$0.00	\$160.96	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$116.56	\$114.53	\$2.03	\$0.00	\$0.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,611.36	\$10,426.98	\$184.38	\$0.00	\$19.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,625.45	\$15,353.97	\$271.48	\$0.00	\$29.27	\$0.00
047 - SOCIAL SECURITY	\$4,547.75	\$4,468.74	\$79.01	\$0.00	\$8.52	\$0.00
090 - ROAD DAMAGE	\$24,604.26	\$24,176.77	\$427.49	\$0.00	\$46.08	\$0.00
Totals	\$107,858.77	\$105,908.55	\$1,950.22	\$0.00	\$264.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$81.38	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.37	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.14	Auction Dist'b by TBA
	Totals	3 entries	\$141.89	

Final Settlement Sheet

Rock Island County

0043 - RURAL ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$177,009.64
+	Supplements	\$79.62
-	Cancellations	\$607.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,481.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$176,481.68

Current Year Taxes Paid

+	Real Estate	\$176,481.68
+	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	\$176,481.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$176,481.68

Interest Distribution

	County Interest	\$433.47
	Township Interest	\$0.00
	Total Interest	\$433.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$19,997.26
06/27/2023	\$59,180.62
07/27/2023	\$2,112.65
08/31/2023	\$32,714.28
09/29/2023	\$30,475.57
10/30/2023	\$2,536.41
11/22/2023	\$26,289.40
01/24/2024	\$3,175.49
Totals: 8 Distributions	\$176,481.68
Interest Distribution Date	Amount
01/24/2024	\$433.47
Totals: 1 Distributions	\$433.47
Grand Totals: 9 Distributions	\$176,915.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$137,609.48	\$135,133.43	\$2,476.05	\$0.00	\$337.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,866.48	\$20,491.04	\$375.44	\$0.00	\$51.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,756.75	\$13,509.22	\$247.53	\$0.00	\$33.79	\$0.00
090 - ROAD DAMAGE	\$4,248.97	\$4,172.50	\$76.47	\$0.00	\$10.44	\$0.00
Totals	\$176,481.68	\$173,306.19	\$3,175.49	\$0.00	\$433.47	\$0.00

Rock Island County
0044 - BOWLING ROAD & BRIDGE

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Current Year Taxes Due

	Original Amount Due	\$328,791.71
+	Supplements	\$0.00
-	Cancellations	\$584.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$584.69
+/-	Road & Bridge Transfer	(\$4,183.41)
+	Misc. Adjustments	\$441.13
	Adjusted Amount Due	\$325,049.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$325,049.18

Current Year Taxes Paid

+	Real Estate	\$323,783.03
+	Railroad	\$0.00
+	Mobile Home	\$509.44
+	Misc. Adjustments	\$441.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,733.60
+	Hold Back	\$0.00
+	County Trustee	\$315.59
+	Forfeited Tax	(\$0.01)
	Total	\$325,049.18

Interest Distribution

	County Interest	\$797.60
	Township Interest	\$0.00
	Total Interest	\$797.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$35.84	\$35.71
OAK GROVE VILLAGE	\$3,992.37	\$3,989.55
REYNOLDS VILLAGE	\$158.22	\$158.15
Totals	\$4,186.43	\$4,183.41

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$35,090.17
06/27/2023	\$90,271.36
07/27/2023	\$9,152.62
08/31/2023	\$66,763.03
09/29/2023	\$54,452.15
10/30/2023	\$8,713.79
11/22/2023	\$53,463.07
01/24/2024	\$6,827.41
Totals: 8 Distributions	\$324,733.60
Interest Distribution Date	Amount
01/24/2024	\$797.60
Totals: 1 Distributions	\$797.60
Grand Totals: 9 Distributions	\$325,531.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$235,816.15	\$230,856.42	\$4,959.73	\$0.00	\$581.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$43,116.74	\$42,211.08	\$905.66	\$0.00	\$104.55	\$0.00
010 - EQUIPMENT AND BUILDING	\$27,618.84	\$27,038.70	\$580.14	\$0.00	\$66.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,467.60	\$12,205.73	\$261.87	\$0.00	\$30.23	\$0.00
047 - SOCIAL SECURITY	\$4,328.87	\$4,237.95	\$90.92	\$0.00	\$10.50	\$0.00
090 - ROAD DAMAGE	\$1,385.40	\$1,356.31	\$29.09	\$0.00	\$3.36	\$0.00
Totals	\$324,733.60	\$317,906.19	\$6,827.41	\$0.00	\$797.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$199.40	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$179.69	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.04	Auction Dist'b by TBA
	Totals	3 entries	\$441.13	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,538.39	+	Real Estate	\$130,514.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$177.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.02
+/-	Road & Bridge Transfer	(\$8,832.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.70	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,548.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.02		Total Collected	\$130,533.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.25
	Total Amount Due	\$130,548.19	+	Forfeited Tax	\$0.00
				Total	\$130,548.19
Interest Distribution					
				County Interest	\$320.62
				Township Interest	\$0.00
				Total Interest	\$320.62

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
REYNOLDS VILLAGE	\$8,833.05	\$8,832.23	05/31/2023	\$13,333.53
Totals	\$8,833.05	\$8,832.23	06/27/2023	\$37,723.17
			07/27/2023	\$3,320.98
			08/31/2023	\$28,667.10
			09/29/2023	\$21,912.32
			10/30/2023	\$3,227.92
			11/22/2023	\$20,847.27
			01/24/2024	\$1,501.65
			Totals: 8 Distributions	\$130,533.94
			Interest Distribution Date	Amount
			01/24/2024	\$320.62
			Totals: 1 Distributions	\$320.62
			Grand Totals: 9 Distributions	\$130,854.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,914.51	\$86,903.17	\$1,011.34	\$0.00	\$222.57	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,426.07	\$20,191.08	\$234.99	\$0.00	\$46.99	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,179.11	\$14,015.99	\$163.12	\$0.00	\$32.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,014.25	\$7,922.05	\$92.20	\$0.00	\$18.44	\$0.00
Totals	\$130,533.94	\$129,032.29	\$1,501.65	\$0.00	\$320.62	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.70 Trustee Redemption by TBA
Totals 1 entries			\$19.70

Final Settlement Sheet

Rock Island County

0046 - ANDALUSIA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$124,057.39
+	Supplements	\$268.83
-	Cancellations	\$858.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,370.40)
+	Misc. Adjustments	\$8.69
	Adjusted Amount Due	\$100,106.17
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,106.17

Current Year Taxes Paid

+	Real Estate	\$99,503.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,512.18
+	Hold Back	\$0.00
+	County Trustee	\$593.99
+	Forfeited Tax	\$0.00
	Total	\$100,106.17

Interest Distribution

	County Interest	\$244.42
	Township Interest	\$0.00
	Total Interest	\$244.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$23,483.37	\$23,370.40
Totals	\$23,483.37	\$23,370.40

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$8,786.83
06/27/2023	\$26,266.83
07/27/2023	\$3,281.41
08/31/2023	\$21,670.24
09/29/2023	\$17,498.48
10/30/2023	\$2,183.93
11/22/2023	\$17,918.10
01/24/2024	\$1,906.36
Totals: 8 Distributions	\$99,512.18
Interest Distribution Date	Amount
01/24/2024	\$244.42
Totals: 1 Distributions	\$244.42
Grand Totals: 9 Distributions	\$99,756.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,556.52	\$89,802.58	\$1,753.94	\$0.00	\$228.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,977.83	\$3,901.62	\$76.21	\$0.00	\$7.91	\$0.00
047 - SOCIAL SECURITY	\$3,977.83	\$3,901.62	\$76.21	\$0.00	\$7.91	\$0.00
Totals	\$99,512.18	\$97,605.82	\$1,906.36	\$0.00	\$244.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.69	Auction Dist'b by TBA
Totals	1 entries		\$8.69	

Rock Island County

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0047 - BUFFALO PRAIRIE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$93,274.48
+	Supplements	\$0.00
-	Cancellations	\$64.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,213.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,213.75

Current Year Taxes Paid

+	Real Estate	\$93,101.97
+	Railroad	\$0.00
+	Mobile Home	\$3.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,105.67
+	Hold Back	\$0.00
+	County Trustee	\$108.08
+	Forfeited Tax	\$0.00
	Total	\$93,213.75

Interest Distribution

	County Interest	\$228.68
	Township Interest	\$0.00
	Total Interest	\$228.68

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$10,558.91
06/27/2023	\$33,409.87
07/27/2023	\$2,195.91
08/31/2023	\$15,839.95
09/29/2023	\$13,147.43
10/30/2023	\$2,532.00
11/22/2023	\$13,793.72
01/24/2024	\$1,627.88

Totals: 8 Distributions \$93,105.67

Interest Distribution Date	Amount
01/24/2024	\$228.68

Totals: 1 Distributions \$228.68

Grand Totals: 9 Distributions \$93,334.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,291.17	\$58,254.52	\$1,036.65	\$0.00	\$145.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,667.91	\$13,428.94	\$238.97	\$0.00	\$33.57	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,938.80	\$8,782.51	\$156.29	\$0.00	\$21.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,494.54	\$5,398.46	\$96.08	\$0.00	\$13.50	\$0.00
047 - SOCIAL SECURITY	\$1,804.20	\$1,772.66	\$31.54	\$0.00	\$4.43	\$0.00
090 - ROAD DAMAGE	\$3,909.05	\$3,840.70	\$68.35	\$0.00	\$9.60	\$0.00
Totals	\$93,105.67	\$91,477.79	\$1,627.88	\$0.00	\$228.68	\$0.00

Final Settlement Sheet

Rock Island County

0048 - DRURY ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$91,306.75
+	Supplements	\$0.00
-	Cancellations	\$69.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,237.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$91,237.74

Current Year Taxes Paid

+	Real Estate	\$90,974.32
+	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	\$90,974.32
+	Hold Back	\$0.00
+	County Trustee	\$263.42
+	Forfeited Tax	\$0.00
	Total	\$91,237.74

Interest Distribution

	County Interest	\$223.45
	Township Interest	\$0.00
	Total Interest	\$223.45

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$11,824.94
06/27/2023	\$32,345.93
07/27/2023	\$2,089.07
08/31/2023	\$15,441.95
09/29/2023	\$14,018.80
10/30/2023	\$1,282.87
11/22/2023	\$12,877.83
01/24/2024	\$1,092.93
Totals: 8 Distributions	\$90,974.32
Interest Distribution Date	Amount
01/24/2024	\$223.45
Totals: 1 Distributions	\$223.45
Grand Totals: 9 Distributions	\$91,197.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,774.74	\$63,008.53	\$766.21	\$0.00	\$156.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,826.93	\$11,684.87	\$142.06	\$0.00	\$29.05	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,971.90	\$7,876.14	\$95.76	\$0.00	\$19.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,282.32	\$6,206.84	\$75.48	\$0.00	\$15.43	\$0.00
047 - SOCIAL SECURITY	\$999.44	\$987.44	\$12.00	\$0.00	\$2.45	\$0.00
090 - ROAD DAMAGE	\$118.99	\$117.57	\$1.42	\$0.00	\$0.29	\$0.00
Totals	\$90,974.32	\$89,881.39	\$1,092.93	\$0.00	\$223.45	\$0.00

Final Settlement Sheet

Rock Island County

0100 - ROCK ISLAND COUNTY

Current Year Taxes Due

	Original Amount Due	\$33,193,083.60
+	Supplements	\$3,177.62
-	Cancellations	\$104,760.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15,723.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$362,502.39
	Adjusted Amount Due	\$33,469,725.85
+	Prior Year Real EstateTax	(\$17,461.44)
+	Prior Year Mobile Home Tax	\$21.30
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,452,285.71

Current Year Taxes Paid

+	Real Estate	\$32,768,856.82
+	Railroad	\$256,168.16
+	Mobile Home	\$13,876.09
+	Misc. Adjustments	\$362,502.39
+	Prior Year Real Estate	(\$17,461.44)
+	Prior Year Mobile Home	\$21.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,383,963.32
+	Hold Back	\$0.00
+	County Trustee	\$66,697.26
+	Forfeited Tax	\$1,625.13
	Total	\$33,452,285.71

Interest Distribution

	County Interest	\$81,997.08
	Township Interest	\$0.00
	Total Interest	\$81,997.08

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$3,863,013.49
06/27/2023	\$10,484,532.38
07/27/2023	\$934,080.19
08/31/2023	\$6,575,245.79
09/29/2023	\$4,959,928.37
10/30/2023	\$787,599.93
11/22/2023	\$4,956,722.71
01/24/2024	\$822,840.46
Totals: 8 Distributions	\$33,383,963.32
Interest Distribution Date	Amount
01/24/2024	\$81,997.08
Totals: 1 Distributions	\$81,997.08
Grand Totals: 9 Distributions	\$33,465,960.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,508,253.70	\$7,323,191.86	\$185,061.84	\$0.00	\$18,441.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,471,364.63	\$3,385,803.20	\$85,561.43	\$0.00	\$8,526.30	\$0.00
006 - COUNTY HIGHWAY	\$2,219,966.78	\$2,165,249.54	\$54,717.24	\$0.00	\$5,452.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$709,909.98	\$692,412.30	\$17,497.68	\$0.00	\$1,743.67	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,331,268.96	\$2,273,808.35	\$57,460.61	\$0.00	\$5,726.02	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,263,416.08	\$1,232,275.68	\$31,140.40	\$0.00	\$3,103.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,091,404.86	\$5,941,265.29	\$150,139.57	\$0.00	\$14,961.60	\$0.00
047 - SOCIAL SECURITY	\$1,771,787.12	\$1,728,116.53	\$43,670.59	\$0.00	\$4,351.83	\$0.00
053 - EXTENSION EDUCATION	\$234,622.47	\$228,839.57	\$5,782.90	\$0.00	\$576.28	\$0.00
055 - VETERANS ASSISTANCE	\$592,598.75	\$577,992.48	\$14,606.27	\$0.00	\$1,455.53	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$4,614,431.53	\$4,500,696.08	\$113,735.45	\$0.00	\$11,333.88	\$0.00
113 - NURSING HOME	\$2,460,631.78	\$2,399,982.68	\$60,649.10	\$0.00	\$6,043.76	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$114,306.68	\$111,489.30	\$2,817.38	\$0.00	\$280.76	\$0.00
Totals	\$33,383,963.32	\$32,561,122.86	\$822,840.46	\$0.00	\$81,997.08	\$0.00

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$60,823.39	City of Rock Island TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$192,702.93	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Paymnt In Lieu of Tax	\$27,113.10	Exelon agreement credit baseline tax amt by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.47	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$582.52	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$524.93	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$744.58	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$387.63	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.27	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.15	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$398.98	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$272.11	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.04	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.18	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,259.19	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,892.11	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$191.40	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$746.91	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,885.48	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.50	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$870.43	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$569.05	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$444.36	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,875.27	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$817.10	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$664.62	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$144.84	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$442.71	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.30	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,117.55	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.59	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$378.36	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.60	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.66	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$634.11	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.64	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$312.79	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$395.52	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$169.30	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.52	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.11	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.20	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$181.23	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$165.99	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,816.05	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,795.50	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$98.39	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.49	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,826.26	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,473.99	Action Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$502.97	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$8,230.96	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$398.96	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,087.63	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$712.68	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$192.36	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$362.66	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.17	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.98	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.53	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$164.43	Auction Dist'b by TBA

Final Settlement Sheet
Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$222.77	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,270.35	Rock Island Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,113.26	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7,477.03	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,002.32	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$262.33	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,667.48	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$677.54	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,471.99	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,303.59	Greater Metro Housing Auth. by TBA
Totals 71 entries			\$362,502.39	

Final Settlement Sheet

Rock Island County

0101 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$3,822,380.74
+	Supplements	\$365.95
-	Cancellations	\$19,368.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,810.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35,212.93
	Adjusted Amount Due	\$3,840,401.40
+	Prior Year Real EstateTax	(\$1,715.39)
+	Prior Year Mobile Home Tax	\$2.46
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,838,688.47

Current Year Taxes Paid

+	Real Estate	\$3,766,223.57
+	Railroad	\$29,499.24
+	Mobile Home	\$1,597.91
+	Misc. Adjustments	\$35,212.93
+	Prior Year Real Estate	(\$1,715.39)
+	Prior Year Mobile Home	\$2.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,830,820.72
+	Hold Back	\$0.00
+	County Trustee	\$7,680.86
+	Forfeited Tax	\$186.89
	Total	\$3,838,688.47

Interest Distribution

	County Interest	\$9,409.19
	Township Interest	\$0.00
	Total Interest	\$9,409.19

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$442,107.07
06/27/2023	\$1,196,270.24
07/27/2023	\$106,995.90
08/31/2023	\$757,582.83
09/29/2023	\$571,546.38
10/30/2023	\$88,939.59
11/22/2023	\$573,076.41
01/24/2024	\$94,302.30

Totals: 8 Distributions \$3,830,820.72

Interest Distribution Date	Amount
01/24/2024	\$9,409.19

Totals: 1 Distributions \$9,409.19

Grand Totals: 9 Distributions \$3,840,229.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,369,863.10	\$1,336,141.41	\$33,721.69	\$0.00	\$3,364.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$158,867.98	\$154,957.19	\$3,910.79	\$0.00	\$390.21	\$0.00
027 - AUDIT	\$35,971.42	\$35,085.95	\$885.47	\$0.00	\$88.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$221,816.00	\$216,355.67	\$5,460.33	\$0.00	\$544.82	\$0.00
047 - SOCIAL SECURITY	\$185,844.63	\$181,269.75	\$4,574.88	\$0.00	\$456.47	\$0.00
120 - ZOOLOGICAL PARK	\$1,630,646.32	\$1,590,505.15	\$40,141.17	\$0.00	\$4,005.16	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$227,811.27	\$222,203.30	\$5,607.97	\$0.00	\$559.55	\$0.00
Totals	\$3,830,820.72	\$3,736,518.42	\$94,302.30	\$0.00	\$9,409.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7,003.61	City of Rock Island TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$19,460.77	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.42	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.08	Trustee Redemption by TBA

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$60.45	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.74	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.64	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.56	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.19	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.95	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.34	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.91	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.48	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$260.16	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.04	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.02	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$332.29	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.68	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.24	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.53	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.17	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$331.10	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.10	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.54	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.68	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.98	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.60	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.70	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.52	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.57	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.16	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.30	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.02	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.13	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.02	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.54	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.50	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.14	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.50	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.86	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.87	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.12	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$209.12	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$437.08	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.33	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.32	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$555.77	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$169.75	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.92	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$947.87	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.94	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$470.72	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.07	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.15	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.76	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.01	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.97	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.67	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.93	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.65	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$376.61	Rock Island Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$243.36	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$861.00	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$460.89	Greater Metro Housing Auth. by TBA

Final Settlement Sheet
Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$30.21	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$422.35	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$78.03	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$284.66	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$495.57	Greater Metro Housing Auth. by TBA
Totals 70 entries			\$35,212.93	

Final Settlement Sheet

Rock Island County

0202 - METRO MASS TRANSIT DIST

Current Year Taxes Due

	Original Amount Due	\$3,804,758.81
+	Supplements	\$192.43
-	Cancellations	\$13,564.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,121.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$50,217.48
	Adjusted Amount Due	\$3,842,726.47
+	Prior Year Real Estate Tax	(\$2,909.54)
+	Prior Year Mobile Home Tax	\$2.06
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,839,818.99

Current Year Taxes Paid

+	Real Estate	\$3,759,883.57
+	Railroad	\$21,866.28
+	Mobile Home	\$971.55
+	Misc. Adjustments	\$50,217.48
+	Prior Year Real Estate	(\$2,909.54)
+	Prior Year Mobile Home	\$2.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,830,031.40
+	Hold Back	\$0.00
+	County Trustee	\$9,511.26
+	Forfeited Tax	\$276.33
	Total	\$3,839,818.99

Interest Distribution

	County Interest	\$9,407.25
	Township Interest	\$0.00
	Total Interest	\$9,407.25

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$463,731.77
06/27/2023	\$959,619.51
07/27/2023	\$116,716.82
08/31/2023	\$826,557.86
09/29/2023	\$624,092.72
10/30/2023	\$96,127.29
11/22/2023	\$632,370.99
01/24/2024	\$110,814.44
Totals: 8 Distributions	\$3,830,031.40
Interest Distribution Date	Amount
01/24/2024	\$9,407.25
Totals: 1 Distributions	\$9,407.25
Grand Totals: 9 Distributions	\$3,839,438.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,002,135.42	\$973,140.68	\$28,994.74	\$0.00	\$2,461.44	\$0.00
005 - I. M. R. F.	\$736,388.61	\$715,082.63	\$21,305.98	\$0.00	\$1,808.70	\$0.00
027 - AUDIT	\$54,773.29	\$53,188.52	\$1,584.77	\$0.00	\$134.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$813,475.71	\$789,939.40	\$23,536.31	\$0.00	\$1,998.04	\$0.00
047 - SOCIAL SECURITY	\$815,505.60	\$791,910.54	\$23,595.06	\$0.00	\$2,003.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$24,343.68	\$23,639.34	\$704.34	\$0.00	\$59.79	\$0.00
062 - WORKERS COMPENSATION	\$383,409.09	\$372,315.85	\$11,093.24	\$0.00	\$941.72	\$0.00
Totals	\$3,830,031.40	\$3,719,216.96	\$110,814.44	\$0.00	\$9,407.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10,346.85	City of Rock Island TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$28,822.02	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.21	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.53	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.88	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.29	Trustee Redemption by TBA

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$33.21	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$384.33	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.56	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.07	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$490.88	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.69	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.08	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.81	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$489.14	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$139.01	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.07	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.31	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$190.12	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.37	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.87	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.02	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.21	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$645.70	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.74	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$821.03	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$250.77	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.57	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,400.26	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.87	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.24	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.72	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.70	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.45	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.69	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$556.36	Rock Island Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$359.52	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,271.99	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$680.89	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$44.63	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$623.92	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$115.27	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$420.50	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$732.13	Greater Metro Housing Auth. by TBA
Totals 45 entries			\$50,217.48	

Final Settlement Sheet

Rock Island County

0203 - METRO AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$1,471,398.40
+	Supplements	\$96.92
-	Cancellations	\$5,044.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$802.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18,126.34
	Adjusted Amount Due	\$1,485,378.91
+	Prior Year Real EstateTax	(\$963.94)
+	Prior Year Mobile Home Tax	\$1.24
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,484,416.21

Current Year Taxes Paid

+	Real Estate	\$1,451,479.91
+	Railroad	\$11,444.24
+	Mobile Home	\$712.11
+	Misc. Adjustments	\$18,126.34
+	Prior Year Real Estate	(\$963.94)
+	Prior Year Mobile Home	\$1.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,480,799.90
+	Hold Back	\$0.00
+	County Trustee	\$3,521.58
+	Forfeited Tax	\$94.73
	Total	\$1,484,416.21

Interest Distribution

	County Interest	\$3,637.11
	Township Interest	\$0.00
	Total Interest	\$3,637.11

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$188,833.47
06/27/2023	\$369,709.72
07/27/2023	\$44,759.99
08/31/2023	\$317,479.79
09/29/2023	\$239,391.23
10/30/2023	\$36,030.40
11/22/2023	\$242,601.82
01/24/2024	\$41,993.48
Totals: 8 Distributions	\$1,480,799.90
Interest Distribution Date	Amount
01/24/2024	\$3,637.11
Totals: 1 Distributions	\$3,637.11
Grand Totals: 9 Distributions	\$1,484,437.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$949,817.67	\$922,882.07	\$26,935.60	\$0.00	\$2,332.93	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,443.61	\$11,119.11	\$324.50	\$0.00	\$28.11	\$0.00
027 - AUDIT	\$32,041.54	\$31,132.93	\$908.61	\$0.00	\$78.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$171,654.31	\$166,786.41	\$4,867.90	\$0.00	\$421.61	\$0.00
047 - SOCIAL SECURITY	\$251,758.19	\$244,618.65	\$7,139.54	\$0.00	\$618.36	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,289.30	\$2,224.38	\$64.92	\$0.00	\$5.62	\$0.00
062 - WORKERS COMPENSATION	\$61,795.28	\$60,042.87	\$1,752.41	\$0.00	\$151.78	\$0.00
Totals	\$1,480,799.90	\$1,438,806.42	\$41,993.48	\$0.00	\$3,637.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3,545.82	City of Rock Island TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$10,276.70	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.41	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.60	Trustee Redemption by TBA

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2.81	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.66	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.26	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.86	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.02	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.38	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.70	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.16	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.55	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$168.22	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.43	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.75	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.17	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.90	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$167.63	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.63	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.75	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.44	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.81	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.34	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.15	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.40	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.06	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.16	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.67	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.97	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.12	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.24	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.06	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.68	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$105.87	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$221.29	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.74	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.29	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$281.36	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.94	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.32	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$479.86	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.26	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$238.29	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.55	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.21	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.14	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.53	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.06	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.36	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$190.66	Rock Island Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$123.21	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$435.91	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$233.34	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$15.29	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$213.82	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$39.50	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$144.13	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$250.90	Greater Metro Housing Auth. by TBA
Totals 60 entries			\$18,126.34	

Final Settlement Sheet

Rock Island County

0204 - ILLINI HOSPITAL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$403,654.00
+	Supplements	\$53.69
-	Cancellations	\$1,138.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$81.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$834.10
	Adjusted Amount Due	\$403,485.61
+	Prior Year Real EstateTax	(\$503.95)
+	Prior Year Mobile Home Tax	\$0.45
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$402,982.11

Current Year Taxes Paid

+	Real Estate	\$395,310.47
+	Railroad	\$6,457.28
+	Mobile Home	\$61.92
+	Misc. Adjustments	\$834.10
+	Prior Year Real Estate	(\$503.95)
+	Prior Year Mobile Home	\$0.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$402,160.27
+	Hold Back	\$0.00
+	County Trustee	\$744.04
+	Forfeited Tax	\$77.80
	Total	\$402,982.11

Interest Distribution

	County Interest	\$987.78
	Township Interest	\$0.00
	Total Interest	\$987.78

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$70,141.42
06/27/2023	\$93,042.34
07/27/2023	\$12,353.49
08/31/2023	\$84,664.01
09/29/2023	\$60,422.77
10/30/2023	\$10,444.95
11/22/2023	\$61,110.74
01/24/2024	\$9,980.55
Totals: 8 Distributions	\$402,160.27
Interest Distribution Date	Amount
01/24/2024	\$987.78
Totals: 1 Distributions	\$987.78
Grand Totals: 9 Distributions	\$403,148.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402,160.27	\$392,179.72	\$9,980.55	\$0.00	\$987.78	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$402,160.27	\$392,179.72	\$9,980.55	\$0.00	\$987.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$38.46	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.92	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.92	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.52	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.22	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.57	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.14	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.94	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.86	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.77	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.14	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$13.00	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.51	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.77	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.03	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$17.73	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$247.87	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$45.79	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$167.07	Greater Metro Housing Auth. by TBA
Totals 20 entries			\$834.10	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,763.22	+	Real Estate	\$45,185.98
+	Supplements	\$0.00	+	Railroad	\$6,577.24
-	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	\$51,763.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,763.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$51,763.22	+	Forfeited Tax	\$0.00
				Total	\$51,763.22

Interest Distribution	
County Interest	\$127.14
Township Interest	\$0.00
Total Interest	\$127.14

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$7,052.89
06/27/2023	\$14,938.39
07/27/2023	\$276.02
08/31/2023	\$18,747.25
09/29/2023	\$2,008.88
10/30/2023	\$136.13
11/22/2023	\$8,470.40
01/24/2024	\$133.26
Totals: 8 Distributions	\$51,763.22
Interest Distribution Date	Amount
01/24/2024	\$127.14
Totals: 1 Distributions	\$127.14
Grand Totals: 9 Distributions	\$51,890.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$51,763.22	\$51,629.96	\$133.26	\$0.00	\$127.14	\$0.00
Totals	\$51,763.22	\$51,629.96	\$133.26	\$0.00	\$127.14	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,254.94	+	Real Estate	\$9,604.47
+	Supplements	\$0.00	+	Railroad	\$1,580.36
-	Cancellations	\$55.39	+	Mobile Home	\$24.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.52
+	Mobile Home	\$36.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,260.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,233.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$27.18
	Total Amount Due	\$11,260.57	+	Forfeited Tax	\$0.00
				Total	\$11,260.57

Interest Distribution	
County Interest	\$27.59
Township Interest	\$0.00
Total Interest	\$27.59

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$674.13
06/27/2023	\$3,921.94
07/27/2023	\$322.60
08/31/2023	\$2,933.53
09/29/2023	\$1,286.93
10/30/2023	\$387.50
11/22/2023	\$1,381.72
01/24/2024	\$325.04
Totals: 8 Distributions	\$11,233.39
Interest Distribution Date	Amount
01/24/2024	\$27.59
Totals: 1 Distributions	\$27.59
Grand Totals: 9 Distributions	\$11,260.98

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$11,233.39	\$10,908.35	\$325.04	\$0.00	\$27.59	\$0.00
Totals	\$11,233.39	\$10,908.35	\$325.04	\$0.00	\$27.59	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.52 Auction Dist'b by TBA
Totals	1 entries		\$24.52

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,004.93	+	Real Estate	\$40,728.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$192.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,849.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,764.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$84.72
	Total Amount Due	\$40,849.15	+	Forfeited Tax	\$0.00
				Total	\$40,849.15

Interest Distribution	
County Interest	\$100.12
Township Interest	\$0.00
Total Interest	\$100.12

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$5,600.37
06/27/2023	\$12,079.28
07/27/2023	\$1,496.41
08/31/2023	\$7,183.34
09/29/2023	\$6,056.83
10/30/2023	\$763.48
11/22/2023	\$6,222.64
01/24/2024	\$1,362.08
Totals: 8 Distributions	\$40,764.43
Interest Distribution Date	Amount
01/24/2024	\$100.12
Totals: 1 Distributions	\$100.12
Grand Totals: 9 Distributions	\$40,864.55

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,347.46	\$33,199.78	\$1,147.68	\$0.00	\$84.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,416.97	\$6,202.57	\$214.40	\$0.00	\$15.76	\$0.00
Totals	\$40,764.43	\$39,402.35	\$1,362.08	\$0.00	\$100.12	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$36.36 Trustee Redemption by TBA
Totals 1 entries			\$36.36

Final Settlement Sheet

Rock Island County

0209 - R JONES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$243,856.63
+	Supplements	\$12.57
-	Cancellations	\$583.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$727.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$294.62
	Adjusted Amount Due	\$244,308.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$244,308.16

Current Year Taxes Paid

+	Real Estate	\$243,139.48
+	Railroad	\$0.00
+	Mobile Home	\$652.93
+	Misc. Adjustments	\$294.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,087.03
+	Hold Back	\$0.00
+	County Trustee	\$221.11
+	Forfeited Tax	\$0.02
	Total	\$244,308.16

Interest Distribution

	County Interest	\$599.52
	Township Interest	\$0.00
	Total Interest	\$599.52

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$31,901.88
06/27/2023	\$62,310.22
07/27/2023	\$7,538.69
08/31/2023	\$51,664.81
09/29/2023	\$40,335.74
10/30/2023	\$5,014.09
11/22/2023	\$40,596.70
01/24/2024	\$4,724.90
Totals: 8 Distributions	\$244,087.03
Interest Distribution Date	Amount
01/24/2024	\$599.52
Totals: 1 Distributions	\$599.52
Grand Totals: 9 Distributions	\$244,686.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,317.98	\$192,517.79	\$3,800.19	\$0.00	\$482.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,272.65	\$19,880.20	\$392.45	\$0.00	\$49.79	\$0.00
027 - AUDIT	\$3,495.33	\$3,427.66	\$67.67	\$0.00	\$8.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,903.34	\$9,711.64	\$191.70	\$0.00	\$24.32	\$0.00
047 - SOCIAL SECURITY	\$14,097.73	\$13,824.84	\$272.89	\$0.00	\$34.63	\$0.00
Totals	\$244,087.03	\$239,362.13	\$4,724.90	\$0.00	\$599.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$140.56	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.17	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.24	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.33	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.32	Auction Dist'b by TBA
	Totals	5 entries	\$294.62	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,224.01	+	Real Estate	\$139,530.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5,693.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,530.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$139,530.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$139,530.29	+	Forfeited Tax	\$0.00
				Total	\$139,530.29

Interest Distribution	
County Interest	\$342.71
Township Interest	\$0.00
Total Interest	\$342.71

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,827.10
06/27/2023	\$125,024.00
07/27/2023	\$1,405.46
08/31/2023	\$4,291.85
09/29/2023	\$2,387.25
10/30/2023	\$2,380.29
11/22/2023	\$1,003.12
01/24/2024	\$211.22
Totals: 8 Distributions	\$139,530.29
Interest Distribution Date	Amount
01/24/2024	\$342.71
Totals: 1 Distributions	\$342.71
Grand Totals: 9 Distributions	\$139,873.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,530.29	\$139,319.07	\$211.22	\$0.00	\$342.71	\$0.00
Totals	\$139,530.29	\$139,319.07	\$211.22	\$0.00	\$342.71	\$0.00

Final Settlement Sheet

Rock Island County

0212 - BLACKHAWK-RURAL MTAD

Current Year Taxes Due

	Original Amount Due	\$165,290.67
+	Supplements	\$36.27
-	Cancellations	\$441.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$227.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,925.09
	Adjusted Amount Due	\$178,038.11
+	Prior Year Real Estate Tax	\$67.81
+	Prior Year Mobile Home Tax	\$0.72
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$178,106.64

Current Year Taxes Paid

+	Real Estate	\$163,914.75
+	Railroad	\$430.20
+	Mobile Home	\$198.78
+	Misc. Adjustments	\$12,925.09
+	Prior Year Real Estate	\$67.81
+	Prior Year Mobile Home	\$0.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,537.35
+	Hold Back	\$0.00
+	County Trustee	\$569.28
+	Forfeited Tax	\$0.01
	Total	\$178,106.64

Interest Distribution

	County Interest	\$436.06
	Township Interest	\$0.00
	Total Interest	\$436.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$27,967.81
06/27/2023	\$48,424.13
07/27/2023	\$3,836.29
08/31/2023	\$35,074.92
09/29/2023	\$27,377.69
10/30/2023	\$3,924.12
11/22/2023	\$27,339.87
01/24/2024	\$3,592.52

Totals: 8 Distributions \$177,537.35

Interest Distribution Date	Amount
01/24/2024	\$436.06

Totals: 1 Distributions \$436.06

Grand Totals: 9 Distributions \$177,973.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,264.58	\$152,122.79	\$3,141.79	\$0.00	\$381.35	\$0.00
005 - I. M. R. F.	\$12,589.00	\$12,334.24	\$254.76	\$0.00	\$30.92	\$0.00
027 - AUDIT	\$645.52	\$632.45	\$13.07	\$0.00	\$1.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,291.24	\$1,265.09	\$26.15	\$0.00	\$3.17	\$0.00
047 - SOCIAL SECURITY	\$7,747.01	\$7,590.26	\$156.75	\$0.00	\$19.03	\$0.00
Totals	\$177,537.35	\$173,944.83	\$3,592.52	\$0.00	\$436.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3,014.28	City of Rock Island TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$9,376.01	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.39	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.81	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.77	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.49	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.26	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.00	Auction Dist'b by TBA

Final Settlement Sheet
Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$188.10	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.88	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.75	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$198.35	Greater Metro Housing Auth. by TBA
Totals 12 entries			\$12,925.09	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,574.68	+	Real Estate	\$8,545.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$28.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,545.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,545.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,545.74	+	Forfeited Tax	\$0.00
				Total	\$8,545.74
Interest Distribution					
				County Interest	\$20.99
				Township Interest	\$0.00
				Total Interest	\$20.99

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$582.83
06/27/2023	\$2,121.29
07/27/2023	\$226.39
08/31/2023	\$1,747.25
09/29/2023	\$1,703.77
10/30/2023	\$49.35
11/22/2023	\$1,760.81
01/24/2024	\$354.05
Totals: 8 Distributions	\$8,545.74
Interest Distribution Date	Amount
01/24/2024	\$20.99
Totals: 1 Distributions	\$20.99
Grand Totals: 9 Distributions	\$8,566.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,545.74	\$8,191.69	\$354.05	\$0.00	\$20.99	\$0.00
Totals	\$8,545.74	\$8,191.69	\$354.05	\$0.00	\$20.99	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,272.18	+	Real Estate	\$16,305.58
+	Supplements	\$0.00	+	Railroad	\$2,782.32
-	Cancellations	\$178.92	+	Mobile Home	\$5.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.47
+	Mobile Home	\$7.78	+	Prior Year Real Estate	(\$1.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,107.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.50)		Total Collected	\$19,098.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.02
	Total Amount Due	\$19,106.01	+	Forfeited Tax	(\$0.01)
				Total	\$19,106.01

Interest Distribution	
County Interest	\$46.91
Township Interest	\$0.00
Total Interest	\$46.91

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$1,890.68
06/27/2023	\$6,330.04
07/27/2023	\$493.72
08/31/2023	\$5,230.98
09/29/2023	\$1,986.96
10/30/2023	\$258.70
11/22/2023	\$2,573.44
01/24/2024	\$333.48
Totals: 8 Distributions	\$19,098.00
Interest Distribution Date	Amount
01/24/2024	\$46.91
Totals: 1 Distributions	\$46.91
Grand Totals: 9 Distributions	\$19,144.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,098.00	\$18,764.52	\$333.48	\$0.00	\$46.91	\$0.00
Totals	\$19,098.00	\$18,764.52	\$333.48	\$0.00	\$46.91	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.24 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.23 Auction Dist'b by TBA
Totals 2 entries			\$6.47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,252.37	+	Real Estate	\$16,208.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.70	+	Mobile Home	\$0.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.34	+	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	\$16,241.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,209.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$31.91
	Total Amount Due	\$16,241.01	+	Forfeited Tax	\$0.00
				Total	\$16,241.01
Interest Distribution					
				County Interest	\$39.81
				Township Interest	\$0.00
				Total Interest	\$39.81

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$1,963.34
06/27/2023	\$5,791.04
07/27/2023	\$377.56
08/31/2023	\$2,754.45
09/29/2023	\$2,385.97
10/30/2023	\$342.00
11/22/2023	\$2,351.55
01/24/2024	\$243.19
Totals: 8 Distributions	\$16,209.10
Interest Distribution Date	Amount
01/24/2024	\$39.81
Totals: 1 Distributions	\$39.81
Grand Totals: 9 Distributions	\$16,248.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,209.10	\$15,965.91	\$243.19	\$0.00	\$39.81	\$0.00
Totals	\$16,209.10	\$15,965.91	\$243.19	\$0.00	\$39.81	\$0.00

Final Settlement Sheet

Rock Island County

0216 - SHERRARD LIBRARY

Current Year Taxes Due

	Original Amount Due	\$132,162.66
+	Supplements	\$39.01
-	Cancellations	\$221.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$316.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$238.62
	Adjusted Amount Due	\$132,535.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,535.39

Current Year Taxes Paid

+	Real Estate	\$131,960.58
+	Railroad	\$0.00
+	Mobile Home	\$275.57
+	Misc. Adjustments	\$238.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,474.77
+	Hold Back	\$0.00
+	County Trustee	\$60.60
+	Forfeited Tax	\$0.02
	Total	\$132,535.39

Interest Distribution

	County Interest	\$325.38
	Township Interest	\$0.00
	Total Interest	\$325.38

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$13,830.96
06/27/2023	\$40,110.66
07/27/2023	\$3,375.25
08/31/2023	\$26,240.08
09/29/2023	\$22,107.98
10/30/2023	\$2,644.26
11/22/2023	\$20,780.21
01/24/2024	\$3,385.37

Totals: 8 Distributions \$132,474.77

Interest Distribution Date	Amount
01/24/2024	\$325.38

Totals: 1 Distributions \$325.38

Grand Totals: 9 Distributions \$132,800.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,574.48	\$86,311.00	\$2,263.48	\$0.00	\$217.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,441.63	\$12,123.69	\$317.94	\$0.00	\$30.56	\$0.00
005 - I. M. R. F.	\$1,869.49	\$1,821.69	\$47.80	\$0.00	\$4.59	\$0.00
027 - AUDIT	\$2,320.70	\$2,261.39	\$59.31	\$0.00	\$5.70	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,402.23	\$20,855.31	\$546.92	\$0.00	\$52.57	\$0.00
047 - SOCIAL SECURITY	\$5,866.24	\$5,716.32	\$149.92	\$0.00	\$14.41	\$0.00
Totals	\$132,474.77	\$129,089.40	\$3,385.37	\$0.00	\$325.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$107.86	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.20	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.56	Auction Dist'b by TBA
	Totals	3 entries	\$238.62	

Final Settlement Sheet

Rock Island County

0217 - MOORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$40,185.88
+	Supplements	\$0.00
-	Cancellations	\$107.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$41.04
	Adjusted Amount Due	\$40,180.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,180.63

Current Year Taxes Paid

+	Real Estate	\$35,871.73
+	Railroad	\$4,182.12
+	Mobile Home	\$40.24
+	Misc. Adjustments	\$41.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,135.13
+	Hold Back	\$0.00
+	County Trustee	\$45.49
+	Forfeited Tax	\$0.01
	Total	\$40,180.63

Interest Distribution

	County Interest	\$98.58
	Township Interest	\$0.00
	Total Interest	\$98.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,148.64
06/27/2023	\$14,056.09
07/27/2023	\$1,745.36
08/31/2023	\$8,952.93
09/29/2023	\$4,301.21
10/30/2023	\$834.05
11/22/2023	\$4,608.17
01/24/2024	\$1,488.68
Totals: 8 Distributions	\$40,135.13
Interest Distribution Date	Amount
01/24/2024	\$98.58
Totals: 1 Distributions	\$98.58
Grand Totals: 9 Distributions	\$40,233.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,733.82	\$20,927.65	\$806.17	\$0.00	\$53.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,897.84	\$2,790.36	\$107.48	\$0.00	\$7.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,997.81	\$8,664.07	\$333.74	\$0.00	\$22.10	\$0.00
047 - SOCIAL SECURITY	\$6,505.66	\$6,264.37	\$241.29	\$0.00	\$15.98	\$0.00
Totals	\$40,135.13	\$38,646.45	\$1,488.68	\$0.00	\$98.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$41.04	Auction Dist'b by TBA
Totals	1 entries		\$41.04	

Final Settlement Sheet

Rock Island County

0218 - RIVER VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$526,070.53
+	Supplements	\$0.00
-	Cancellations	\$2,786.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$162.13
	Adjusted Amount Due	\$523,445.97
+	Prior Year Real Estate Tax	\$1.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$523,447.74

Current Year Taxes Paid

+	Real Estate	\$519,853.43
+	Railroad	\$3,125.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$162.13
+	Prior Year Real Estate	\$1.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$523,142.37
+	Hold Back	\$0.00
+	County Trustee	\$305.37
+	Forfeited Tax	\$0.00
	Total	\$523,447.74

Interest Distribution

	County Interest	\$1,284.93
	Township Interest	\$0.00
	Total Interest	\$1,284.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$58,772.83
06/27/2023	\$146,757.18
07/27/2023	\$14,021.82
08/31/2023	\$116,398.97
09/29/2023	\$83,237.56
10/30/2023	\$10,205.67
11/22/2023	\$84,642.44
01/24/2024	\$9,105.90

Totals: 8 Distributions **\$523,142.37**

Interest Distribution Date	Amount
01/24/2024	\$1,284.93

Totals: 1 Distributions **\$1,284.93**

Grand Totals: 9 Distributions **\$524,427.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,508.23	\$386,658.74	\$6,849.49	\$0.00	\$966.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,204.23	\$23,782.91	\$421.32	\$0.00	\$59.45	\$0.00
005 - I. M. R. F.	\$28,362.16	\$27,868.49	\$493.67	\$0.00	\$69.66	\$0.00
027 - AUDIT	\$6,830.66	\$6,711.76	\$118.90	\$0.00	\$16.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,993.38	\$44,210.23	\$783.15	\$0.00	\$110.51	\$0.00
047 - SOCIAL SECURITY	\$19,303.95	\$18,967.96	\$335.99	\$0.00	\$47.41	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,524.17	\$2,480.24	\$43.93	\$0.00	\$6.20	\$0.00
062 - WORKERS COMPENSATION	\$3,415.59	\$3,356.14	\$59.45	\$0.00	\$8.39	\$0.00
Totals	\$523,142.37	\$514,036.47	\$9,105.90	\$0.00	\$1,284.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$45.98	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.74	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.00	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.41	Trustee Redemption by TBA
Totals	4 entries		\$162.13	

Final Settlement Sheet

Rock Island County

0219 - ROCK RIVER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$87,737.19
+	Supplements	\$0.00
-	Cancellations	\$300.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$358.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$113.95
	Adjusted Amount Due	\$87,909.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$87,909.32

Current Year Taxes Paid

+	Real Estate	\$76,971.77
+	Railroad	\$10,150.52
+	Mobile Home	\$336.06
+	Misc. Adjustments	\$113.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,572.30
+	Hold Back	\$0.00
+	County Trustee	\$334.11
+	Forfeited Tax	\$2.91
	Total	\$87,909.32

Interest Distribution

	County Interest	\$215.09
	Township Interest	\$0.00
	Total Interest	\$215.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$8,343.66
06/27/2023	\$23,679.07
07/27/2023	\$2,574.42
08/31/2023	\$22,746.05
09/29/2023	\$12,404.64
10/30/2023	\$1,832.12
11/22/2023	\$13,371.13
01/24/2024	\$2,621.21
Totals: 8 Distributions	\$87,572.30
Interest Distribution Date	Amount
01/24/2024	\$215.09
Totals: 1 Distributions	\$215.09
Grand Totals: 9 Distributions	\$87,787.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,572.30	\$84,951.09	\$2,621.21	\$0.00	\$215.09	\$0.00
Totals	\$87,572.30	\$84,951.09	\$2,621.21	\$0.00	\$215.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$51.14	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.87	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.46	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.48	Auction Dist'b by TBA
	Totals	4 entries	\$113.95	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 Auction Dist'b by TBA
Totals 3 entries			\$0.00

Rock Island County

1/19/2024 15:40

0222 - MILAN-BLACKHAWK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$286,176.41
+	Supplements	\$53.73
-	Cancellations	\$806.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$293.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$20,258.52
	Adjusted Amount Due	\$305,976.51
+	Prior Year Real EstateTax	\$119.49
+	Prior Year Mobile Home Tax	\$0.95
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$306,096.95

Current Year Taxes Paid

+	Real Estate	\$284,313.44
+	Railroad	\$647.44
+	Mobile Home	\$251.77
+	Misc. Adjustments	\$20,258.52
+	Prior Year Real Estate	\$119.49
+	Prior Year Mobile Home	\$0.95
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,591.61
+	Hold Back	\$0.00
+	County Trustee	\$505.30
+	Forfeited Tax	\$0.04
	Total	\$306,096.95

Interest Distribution

	County Interest	\$750.59
	Township Interest	\$0.00
	Total Interest	\$750.59

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$46,312.14
06/27/2023	\$80,854.03
07/27/2023	\$7,380.43
08/31/2023	\$61,552.29
09/29/2023	\$47,296.13
10/30/2023	\$6,689.22
11/22/2023	\$48,417.06
01/24/2024	\$7,090.31
Totals: 8 Distributions	\$305,591.61
Interest Distribution Date	Amount
01/24/2024	\$750.59
Totals: 1 Distributions	\$750.59
Grand Totals: 9 Distributions	\$306,342.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$305,591.61	\$298,501.30	\$7,090.31	\$0.00	\$750.59	\$0.00
Totals	\$305,591.61	\$298,501.30	\$7,090.31	\$0.00	\$750.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19,209.75	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.65	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.01	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.13	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.20	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$391.23	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$412.55	Greater Metro Housing Auth. by TBA
	Totals	7 entries	\$20,258.52	

Final Settlement Sheet

Rock Island County

0224 - WESTERN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$27,047.85
+	Supplements	\$0.00
-	Cancellations	\$187.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,860.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,860.67

Current Year Taxes Paid

+	Real Estate	\$26,860.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,860.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,860.67

Interest Distribution

	County Interest	\$65.97
	Township Interest	\$0.00
	Total Interest	\$65.97

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$3,865.22
06/27/2023	\$7,713.46
07/27/2023	\$252.77
08/31/2023	\$5,143.95
09/29/2023	\$4,910.69
10/30/2023	\$514.74
11/22/2023	\$4,151.83
01/24/2024	\$308.01

Totals: 8 Distributions **\$26,860.67**

Interest Distribution Date	Amount
01/24/2024	\$65.97

Totals: 1 Distributions **\$65.97**

Grand Totals: 9 Distributions **\$26,926.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,212.55	\$20,969.31	\$243.24	\$0.00	\$52.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,632.00	\$2,601.82	\$30.18	\$0.00	\$6.46	\$0.00
027 - AUDIT	\$412.57	\$407.85	\$4.72	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,180.85	\$1,167.30	\$13.55	\$0.00	\$2.90	\$0.00
047 - SOCIAL SECURITY	\$1,081.25	\$1,068.85	\$12.40	\$0.00	\$2.66	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$113.81	\$112.50	\$1.31	\$0.00	\$0.28	\$0.00
143 - MEDICARE	\$227.64	\$225.03	\$2.61	\$0.00	\$0.56	\$0.00
Totals	\$26,860.67	\$26,552.66	\$308.01	\$0.00	\$65.97	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,027.33	+	Real Estate	\$54,747.62
+	Supplements	\$99.36	+	Railroad	\$235.04
-	Cancellations	\$118.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,054.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,028.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$25.98
	Total Amount Due	\$55,054.93	+	Forfeited Tax	\$0.00
				Total	\$55,054.93
Interest Distribution					
				County Interest	\$135.16
				Township Interest	\$0.00
				Total Interest	\$135.16

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$5,798.16
06/27/2023	\$13,854.07
07/27/2023	\$1,901.02
08/31/2023	\$12,667.33
09/29/2023	\$9,182.98
10/30/2023	\$1,526.69
11/22/2023	\$9,222.55
01/24/2024	\$876.15
Totals: 8 Distributions	\$55,028.95
Interest Distribution Date	Amount
01/24/2024	\$135.16
Totals: 1 Distributions	\$135.16
Grand Totals: 9 Distributions	\$55,164.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,028.95	\$54,152.80	\$876.15	\$0.00	\$135.16	\$0.00
Totals	\$55,028.95	\$54,152.80	\$876.15	\$0.00	\$135.16	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.17 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.12 Trustee Redemption by TBA
Totals 2 entries			\$46.29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$417,821.25	+	Real Estate	\$416,645.12
+	Supplements	\$0.00	+	Railroad	\$999.32
-	Cancellations	\$152.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.11
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$417,698.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$417,674.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24.09
	Total Amount Due	\$417,698.64	+	Forfeited Tax	\$0.00
				Total	\$417,698.64

Interest Distribution	
County Interest	\$1,025.88
Township Interest	\$0.00
Total Interest	\$1,025.88

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$11,061.27
06/27/2023	\$360,311.69
07/27/2023	\$4,679.99
08/31/2023	\$16,601.04
09/29/2023	\$10,343.54
10/30/2023	\$6,803.53
11/22/2023	\$6,438.97
01/24/2024	\$1,434.52
Totals: 8 Distributions	\$417,674.55
Interest Distribution Date	Amount
01/24/2024	\$1,025.88
Totals: 1 Distributions	\$1,025.88
Grand Totals: 9 Distributions	\$418,700.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$417,674.55	\$416,240.03	\$1,434.52	\$0.00	\$1,025.88	\$0.00
Totals	\$417,674.55	\$416,240.03	\$1,434.52	\$0.00	\$1,025.88	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$30.11 Auction Dist'b by TBA
Totals	1 entries		\$30.11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,820.11	+	Real Estate	\$62,214.10
+	Supplements	\$0.00	+	Railroad	\$524.32
-	Cancellations	\$2,073.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.46
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.46	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,757.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.89		Total Collected	\$62,749.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$8.68
	Total Amount Due	\$62,758.45	+	Forfeited Tax	\$0.00
				Total	\$62,758.45

Interest Distribution	
County Interest	\$154.12
Township Interest	\$0.00
Total Interest	\$154.12

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,066.10
06/27/2023	\$50,451.88
07/27/2023	\$860.31
08/31/2023	\$3,808.57
09/29/2023	\$2,327.55
10/30/2023	\$1,139.48
11/22/2023	\$1,800.02
01/24/2024	\$295.86
Totals: 8 Distributions	\$62,749.77
Interest Distribution Date	Amount
01/24/2024	\$154.12
Totals: 1 Distributions	\$154.12
Grand Totals: 9 Distributions	\$62,903.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,749.77	\$62,453.91	\$295.86	\$0.00	\$154.12	\$0.00
Totals	\$62,749.77	\$62,453.91	\$295.86	\$0.00	\$154.12	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.22 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.00 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.24 Auction Dist'b by TBA
Totals 3 entries			\$10.46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,001.36	+	Real Estate	\$58,314.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,024.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$695.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$695.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,672.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$59,010.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$276.85
	Total Amount Due	\$59,672.59	+	Forfeited Tax	\$385.55
				Total	\$59,672.59

Interest Distribution	
County Interest	\$144.94
Township Interest	\$0.00
Total Interest	\$144.94

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$4,292.52
06/27/2023	\$18,750.26
07/27/2023	\$1,288.97
08/31/2023	\$11,143.51
09/29/2023	\$9,373.56
10/30/2023	\$1,429.80
11/22/2023	\$9,027.12
01/24/2024	\$3,704.45
Totals: 8 Distributions	\$59,010.19
Interest Distribution Date	Amount
01/24/2024	\$144.94
Totals: 1 Distributions	\$144.94
Grand Totals: 9 Distributions	\$59,155.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$59,010.19	\$55,305.74	\$3,704.45	\$0.00	\$144.94	\$0.00
Totals	\$59,010.19	\$55,305.74	\$3,704.45	\$0.00	\$144.94	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$695.65 Trustee Redemption by TBA
Totals	1 entries		\$695.65

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,300.40	+	Real Estate	\$6,300.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,300.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,300.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,300.40	+	Forfeited Tax	\$0.00
				Total	\$6,300.40

Interest Distribution	
County Interest	\$15.47
Township Interest	\$0.00
Total Interest	\$15.47

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$668.23
06/27/2023	\$906.88
07/27/2023	\$668.23
08/31/2023	\$1,575.11
09/29/2023	\$473.16
10/30/2023	\$668.23
11/22/2023	\$1,340.56
Totals: 7 Distributions	\$6,300.40
Interest Distribution Date	Amount
01/24/2024	\$15.47
Totals: 1 Distributions	\$15.47
Grand Totals: 8 Distributions	\$6,315.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,300.40	\$6,300.40	\$0.00	\$0.00	\$15.47	\$0.00
Totals	\$6,300.40	\$6,300.40	\$0.00	\$0.00	\$15.47	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,588.26	+	Real Estate	\$58,592.64
+	Supplements	\$4.38	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,615.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,615.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$58,615.01	+	Forfeited Tax	\$0.00
				Total	\$58,615.01

Interest Distribution	
County Interest	\$143.97
Township Interest	\$0.00
Total Interest	\$143.97

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$20,057.27
06/27/2023	\$8,854.82
07/27/2023	\$2,634.68
08/31/2023	\$8,694.85
09/29/2023	\$6,028.89
10/30/2023	\$2,235.08
11/22/2023	\$5,759.17
01/24/2024	\$4,350.25
Totals: 8 Distributions	\$58,615.01
Interest Distribution Date	Amount
01/24/2024	\$143.97
Totals: 1 Distributions	\$143.97
Grand Totals: 9 Distributions	\$58,758.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$58,615.01	\$54,264.76	\$4,350.25	\$0.00	\$143.97	\$0.00
Totals	\$58,615.01	\$54,264.76	\$4,350.25	\$0.00	\$143.97	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$22.37 Trustee Redemption by TBA
Totals	1 entries	\$22.37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$310,633.07	+	Real Estate	\$307,611.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,161.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$514.53
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$514.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$309,986.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$308,125.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,860.64
	Total Amount Due	\$309,986.17	+	Forfeited Tax	\$0.00
				Total	\$309,986.17

Interest Distribution	
County Interest	\$756.81
Township Interest	\$0.00
Total Interest	\$756.81

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$21,007.58
06/27/2023	\$84,965.30
07/27/2023	\$6,840.07
08/31/2023	\$62,226.41
09/29/2023	\$48,051.63
10/30/2023	\$13,965.86
11/22/2023	\$46,932.17
01/24/2024	\$24,136.51
Totals: 8 Distributions	\$308,125.53
Interest Distribution Date	Amount
01/24/2024	\$756.81
Totals: 1 Distributions	\$756.81
Grand Totals: 9 Distributions	\$308,882.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$308,125.53	\$283,989.02	\$24,136.51	\$0.00	\$756.81	\$0.00
Totals	\$308,125.53	\$283,989.02	\$24,136.51	\$0.00	\$756.81	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$514.53 Auction Dist'b by TBA
Totals	1 entries		\$514.53

Rock Island County
0300 - ANDALUSIA FPD

1/19/2024 15:40

Current Year Taxes Due

	Original Amount Due	\$440,087.21
+	Supplements	\$602.20
-	Cancellations	\$2,101.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.47
	Adjusted Amount Due	\$438,607.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$438,607.26

Current Year Taxes Paid

+	Real Estate	\$437,245.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$437,265.24
+	Hold Back	\$0.00
+	County Trustee	\$1,342.02
+	Forfeited Tax	\$0.00
	Total	\$438,607.26

Interest Distribution

	County Interest	\$1,074.00
	Township Interest	\$0.00
	Total Interest	\$1,074.00

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$42,642.32
06/27/2023	\$126,633.44
07/27/2023	\$13,734.26
08/31/2023	\$90,494.53
09/29/2023	\$72,266.57
10/30/2023	\$9,857.23
11/22/2023	\$74,499.96
01/24/2024	\$7,136.93
Totals: 8 Distributions	\$437,265.24
Interest Distribution Date	Amount
01/24/2024	\$1,074.00
Totals: 1 Distributions	\$1,074.00
Grand Totals: 9 Distributions	\$438,339.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,403.05	\$248,283.40	\$4,119.65	\$0.00	\$619.95	\$0.00
064 - AMBULANCE	\$184,862.19	\$181,844.91	\$3,017.28	\$0.00	\$454.05	\$0.00
Totals	\$437,265.24	\$430,128.31	\$7,136.93	\$0.00	\$1,074.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.47	Auction Dist'b by TBA
Totals	1 entries		\$19.47	

Final Settlement Sheet

Rock Island County

0302 - BLACKHAWK FPD

Current Year Taxes Due

	Original Amount Due	\$345,805.05
+	Supplements	\$93.05
-	Cancellations	\$1,143.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$609.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$38,410.58
	Adjusted Amount Due	\$383,774.37
+	Prior Year Real Estate Tax	\$238.42
+	Prior Year Mobile Home Tax	\$1.64
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$384,014.43

Current Year Taxes Paid

+	Real Estate	\$342,945.68
+	Railroad	\$1,121.16
+	Mobile Home	\$520.67
+	Misc. Adjustments	\$38,410.58
+	Prior Year Real Estate	\$238.42
+	Prior Year Mobile Home	\$1.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$383,238.15
+	Hold Back	\$0.00
+	County Trustee	\$776.29
+	Forfeited Tax	(\$0.01)
	Total	\$384,014.43

Interest Distribution

	County Interest	\$941.30
	Township Interest	\$0.00
	Total Interest	\$941.30

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$71,952.48
06/27/2023	\$95,037.46
07/27/2023	\$9,062.55
08/31/2023	\$74,701.17
09/29/2023	\$55,565.06
10/30/2023	\$7,766.38
11/22/2023	\$58,514.47
01/24/2024	\$10,638.58

Totals: 8 Distributions \$383,238.15

Interest Distribution Date	Amount
01/24/2024	\$941.30

Totals: 1 Distributions \$941.30

Grand Totals: 9 Distributions \$384,179.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,930.70	\$208,964.26	\$5,966.44	\$0.00	\$527.91	\$0.00
064 - AMBULANCE	\$168,307.45	\$163,635.31	\$4,672.14	\$0.00	\$413.39	\$0.00
Totals	\$383,238.15	\$372,599.57	\$10,638.58	\$0.00	\$941.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$36,559.07	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.34	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.22	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.36	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$324.16	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$677.51	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.50	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$714.42	Greater Metro Housing Auth. by TBA
	Totals	8 entries	\$38,410.58	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,985.68	+	Real Estate	\$16,914.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$24.00	+	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	\$16,961.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,914.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$46.70
	Total Amount Due	\$16,961.68	+	Forfeited Tax	\$0.00
				Total	\$16,961.68
Interest Distribution					
				County Interest	\$41.55
				Township Interest	\$0.00
				Total Interest	\$41.55

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$1,908.81
06/27/2023	\$4,022.42
07/27/2023	\$1,016.42
08/31/2023	\$3,917.86
09/29/2023	\$2,414.21
10/30/2023	\$632.70
11/22/2023	\$2,556.66
01/24/2024	\$445.90
Totals: 8 Distributions	\$16,914.98
Interest Distribution Date	Amount
01/24/2024	\$41.55
Totals: 1 Distributions	\$41.55
Grand Totals: 9 Distributions	\$16,956.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,914.98	\$16,469.08	\$445.90	\$0.00	\$41.55	\$0.00
Totals	\$16,914.98	\$16,469.08	\$445.90	\$0.00	\$41.55	\$0.00

Final Settlement Sheet

Rock Island County

0304 - BUFFALO PRAIRIE FPD

Current Year Taxes Due

	Original Amount Due	\$230,129.17
+	Supplements	\$0.00
-	Cancellations	\$181.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,954.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$229,954.22

Current Year Taxes Paid

+	Real Estate	\$229,377.86
+	Railroad	\$0.00
+	Mobile Home	\$6.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,384.02
+	Hold Back	\$0.00
+	County Trustee	\$570.20
+	Forfeited Tax	\$0.00
	Total	\$229,954.22

Interest Distribution

	County Interest	\$563.41
	Township Interest	\$0.00
	Total Interest	\$563.41

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$29,522.57
06/27/2023	\$80,315.24
07/27/2023	\$5,055.07
08/31/2023	\$40,368.36
09/29/2023	\$34,396.15
10/30/2023	\$4,559.97
11/22/2023	\$31,812.26
01/24/2024	\$3,354.40
Totals: 8 Distributions	\$229,384.02
Interest Distribution Date	Amount
01/24/2024	\$563.41
Totals: 1 Distributions	\$563.41
Grand Totals: 9 Distributions	\$229,947.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,692.01	\$113,014.80	\$1,677.21	\$0.00	\$281.70	\$0.00
064 - AMBULANCE	\$114,692.01	\$113,014.82	\$1,677.19	\$0.00	\$281.71	\$0.00
Totals	\$229,384.02	\$226,029.62	\$3,354.40	\$0.00	\$563.41	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,402.73	+	Real Estate	\$10,175.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$180.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$49.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$49.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,271.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,224.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$46.40
	Total Amount Due	\$10,271.17	+	Forfeited Tax	\$0.00
				Total	\$10,271.17

Interest Distribution	
County Interest	\$25.11
Township Interest	\$0.00
Total Interest	\$25.11

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$670.33
06/27/2023	\$3,205.43
07/27/2023	\$363.27
08/31/2023	\$1,706.09
09/29/2023	\$1,583.48
10/30/2023	\$150.27
11/22/2023	\$1,843.15
01/24/2024	\$702.75
Totals: 8 Distributions	\$10,224.77
Interest Distribution Date	Amount
01/24/2024	\$25.11
Totals: 1 Distributions	\$25.11
Grand Totals: 9 Distributions	\$10,249.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,224.77	\$9,522.02	\$702.75	\$0.00	\$25.11	\$0.00
Totals	\$10,224.77	\$9,522.02	\$702.75	\$0.00	\$25.11	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$49.14 Trustee Redemption by TBA
Totals	1 entries		\$49.14

Final Settlement Sheet

Rock Island County

0306 - COAL VALLEY FPD

Current Year Taxes Due

	Original Amount Due	\$1,215,188.98
+	Supplements	\$67.75
-	Cancellations	\$3,006.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,349.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,320.78
	Adjusted Amount Due	\$1,216,920.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,216,920.44

Current Year Taxes Paid

+	Real Estate	\$1,211,461.49
+	Railroad	\$0.00
+	Mobile Home	\$3,036.22
+	Misc. Adjustments	\$1,320.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,215,818.49
+	Hold Back	\$0.00
+	County Trustee	\$1,101.88
+	Forfeited Tax	\$0.07
	Total	\$1,216,920.44

Interest Distribution

	County Interest	\$2,986.27
	Township Interest	\$0.00
	Total Interest	\$2,986.27

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$129,312.15
06/27/2023	\$320,717.24
07/27/2023	\$39,333.16
08/31/2023	\$260,800.30
09/29/2023	\$209,051.06
10/30/2023	\$23,050.79
11/22/2023	\$209,071.42
01/24/2024	\$24,482.37

Totals: 8 Distributions \$1,215,818.49

Interest Distribution Date	Amount
01/24/2024	\$2,986.27

Totals: 1 Distributions \$2,986.27

Grand Totals: 9 Distributions \$1,218,804.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,504.38	\$316,010.20	\$6,494.18	\$0.00	\$792.13	\$0.00
027 - AUDIT	\$5,383.64	\$5,275.24	\$108.40	\$0.00	\$13.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$238,942.37	\$234,130.92	\$4,811.45	\$0.00	\$586.89	\$0.00
047 - SOCIAL SECURITY	\$165,181.10	\$161,854.93	\$3,326.17	\$0.00	\$405.71	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$53,840.09	\$52,755.94	\$1,084.15	\$0.00	\$132.24	\$0.00
064 - AMBULANCE	\$429,966.91	\$421,308.89	\$8,658.02	\$0.00	\$1,056.08	\$0.00
Totals	\$1,215,818.49	\$1,191,336.12	\$24,482.37	\$0.00	\$2,986.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$757.53	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$394.37	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$168.88	Auction Dist'b by TBA
	Totals	3 entries	\$1,320.78	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$666,894.11	+	Real Estate	\$493,509.70
+	Supplements	\$0.00	+	Railroad	\$1,669.96
-	Cancellations	\$171,676.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.51
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$495,265.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$495,227.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$38.02
	Total Amount Due	\$495,265.19	+	Forfeited Tax	\$0.00
				Total	\$495,265.19

Interest Distribution	
County Interest	\$1,216.37
Township Interest	\$0.00
Total Interest	\$1,216.37

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$18,110.93
06/27/2023	\$399,055.91
07/27/2023	\$8,025.34
08/31/2023	\$27,927.95
09/29/2023	\$17,337.13
10/30/2023	\$11,110.96
11/22/2023	\$11,117.87
01/24/2024	\$2,541.08
Totals: 8 Distributions	\$495,227.17
Interest Distribution Date	Amount
01/24/2024	\$1,216.37
Totals: 1 Distributions	\$1,216.37
Grand Totals: 9 Distributions	\$496,443.54

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,115.81	\$300,565.60	\$1,550.21	\$0.00	\$742.05	\$0.00
064 - AMBULANCE	\$193,111.36	\$192,120.49	\$990.87	\$0.00	\$474.32	\$0.00
Totals	\$495,227.17	\$492,686.09	\$2,541.08	\$0.00	\$1,216.37	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$47.51 Auction Dist'b by TBA
Totals	1 entries		\$47.51

Final Settlement Sheet

Rock Island County

0308 - COYNE CTR FPD/EMS

Current Year Taxes Due

	Original Amount Due	\$382,548.71
+	Supplements	\$0.00
-	Cancellations	\$341.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$884.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$667.33
	Adjusted Amount Due	\$383,758.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$383,758.58

Current Year Taxes Paid

	Real Estate	\$382,106.72
+	Railroad	\$0.00
+	Mobile Home	\$770.66
+	Misc. Adjustments	\$667.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$383,544.71
+	Hold Back	\$0.00
+	County Trustee	\$213.86
+	Forfeited Tax	\$0.01
	Total	\$383,758.58

Interest Distribution

	County Interest	\$942.06
	Township Interest	\$0.00
	Total Interest	\$942.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$46,667.41
06/27/2023	\$107,015.67
07/27/2023	\$11,090.17
08/31/2023	\$76,495.61
09/29/2023	\$63,825.70
10/30/2023	\$7,039.16
11/22/2023	\$61,408.35
01/24/2024	\$10,002.64
Totals: 8 Distributions	\$383,544.71
Interest Distribution Date	Amount
01/24/2024	\$942.06
Totals: 1 Distributions	\$942.06
Grand Totals: 9 Distributions	\$384,486.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,909.38	\$159,634.65	\$4,274.73	\$0.00	\$402.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,684.57	\$16,249.47	\$435.10	\$0.00	\$40.98	\$0.00
047 - SOCIAL SECURITY	\$3,270.10	\$3,184.86	\$85.24	\$0.00	\$8.03	\$0.00
064 - AMBULANCE	\$199,680.66	\$194,473.09	\$5,207.57	\$0.00	\$490.45	\$0.00
Totals	\$383,544.71	\$373,542.07	\$10,002.64	\$0.00	\$942.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$301.65	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$271.83	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.85	Auction Dist'b by TBA
	Totals	3 entries	\$667.33	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,821.09	+	Real Estate	\$67,502.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$138.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.15
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,710.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,530.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$179.99
	Total Amount Due	\$67,710.02	+	Forfeited Tax	\$0.00
				Total	\$67,710.02

Interest Distribution	
County Interest	\$165.87
Township Interest	\$0.00
Total Interest	\$165.87

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$49,875.19
06/27/2023	\$5,297.15
07/27/2023	\$642.20
08/31/2023	\$3,785.88
09/29/2023	\$3,519.69
10/30/2023	\$509.65
11/22/2023	\$3,148.68
01/24/2024	\$751.59
Totals: 8 Distributions	\$67,530.03
Interest Distribution Date	Amount
01/24/2024	\$165.87
Totals: 1 Distributions	\$165.87
Grand Totals: 9 Distributions	\$67,695.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,530.03	\$66,778.44	\$751.59	\$0.00	\$165.87	\$0.00
Totals	\$67,530.03	\$66,778.44	\$751.59	\$0.00	\$165.87	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$27.15 Trtrustee Redemption by TBA
Totals	1 entries		\$27.15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,642.27	+	Real Estate	\$6,950.61
+	Supplements	\$0.00	+	Railroad	\$658.12
-	Cancellations	\$15.00	+	Mobile Home	\$2.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.75
+	Mobile Home	\$2.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,637.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,619.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$18.54
	Total Amount Due	\$7,637.70	+	Forfeited Tax	\$0.00
				Total	\$7,637.70

Interest Distribution	
County Interest	\$18.71
Township Interest	\$0.00
Total Interest	\$18.71

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$372.10
06/27/2023	\$2,194.61
07/27/2023	\$78.63
08/31/2023	\$1,678.46
09/29/2023	\$1,265.82
10/30/2023	\$189.06
11/22/2023	\$1,276.10
01/24/2024	\$564.38
Totals: 8 Distributions	\$7,619.16
Interest Distribution Date	Amount
01/24/2024	\$18.71
Totals: 1 Distributions	\$18.71
Grand Totals: 9 Distributions	\$7,637.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,619.16	\$7,054.78	\$564.38	\$0.00	\$18.71	\$0.00
Totals	\$7,619.16	\$7,054.78	\$564.38	\$0.00	\$18.71	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.75 Trustee Redemption by TBA
Totals	1 entries		\$7.75

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0311 - HILLSDALE FPD

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Current Year Taxes Due

	Original Amount Due	\$172,218.17
+	Supplements	\$0.00
-	Cancellations	\$737.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$72.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.65
	Adjusted Amount Due	\$171,614.34
+	Prior Year Real EstateTax	(\$14.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,599.62

Current Year Taxes Paid

+	Real Estate	\$160,027.90
+	Railroad	\$11,402.64
+	Mobile Home	\$48.04
+	Misc. Adjustments	\$60.65
+	Prior Year Real Estate	(\$14.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,524.51
+	Hold Back	\$0.00
+	County Trustee	\$75.11
+	Forfeited Tax	\$0.00
	Total	\$171,599.62

Interest Distribution

	County Interest	\$421.30
	Township Interest	\$0.00
	Total Interest	\$421.30

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$20,399.40
06/27/2023	\$54,839.48
07/27/2023	\$3,736.42
08/31/2023	\$41,864.31
09/29/2023	\$20,260.12
10/30/2023	\$2,704.40
11/22/2023	\$24,765.17
01/24/2024	\$2,955.21

Totals: 8 Distributions **\$171,524.51**

Interest Distribution Date	Amount
01/24/2024	\$421.30

Totals: 1 Distributions **\$421.30**

Grand Totals: 9 Distributions **\$171,945.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,192.77	\$99,449.30	\$1,743.47	\$0.00	\$248.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,331.74	\$69,120.00	\$1,211.74	\$0.00	\$172.75	\$0.00
Totals	\$171,524.51	\$168,569.30	\$2,955.21	\$0.00	\$421.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.65	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$49.00	Auction Dist'b by TBA
	Totals	2 entries	\$60.65	

Rock Island County

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0312 - ORION FPD

Current Year Taxes Due

	Original Amount Due	\$105,902.36
+	Supplements	\$0.00
-	Cancellations	\$500.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,401.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,401.69

Current Year Taxes Paid

+	Real Estate	\$105,401.69
+	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	\$105,401.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$105,401.69

Interest Distribution

	County Interest	\$258.89
	Township Interest	\$0.00
	Total Interest	\$258.89

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$13,968.99
06/27/2023	\$31,535.51
07/27/2023	\$1,087.45
08/31/2023	\$20,512.28
09/29/2023	\$18,564.79
10/30/2023	\$1,808.34
11/22/2023	\$16,272.27
01/24/2024	\$1,652.06
Totals: 8 Distributions	\$105,401.69
Interest Distribution Date	Amount
01/24/2024	\$258.89
Totals: 1 Distributions	\$258.89
Grand Totals: 9 Distributions	\$105,660.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,222.59	\$52,388.37	\$834.22	\$0.00	\$130.73	\$0.00
064 - AMBULANCE	\$52,179.10	\$51,361.26	\$817.84	\$0.00	\$128.16	\$0.00
Totals	\$105,401.69	\$103,749.63	\$1,652.06	\$0.00	\$258.89	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$496,073.90	+	Real Estate	\$491,409.52
+	Supplements	\$0.00	+	Railroad	\$2,135.84
-	Cancellations	\$2,238.68	+	Mobile Home	\$804.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$294.93
+	Mobile Home	\$859.43	+	Prior Year Real Estate	\$14.96
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$294.93	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$494,989.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$14.96		Total Collected	\$494,659.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$344.59
	Total Amount Due	\$495,004.54	+	Forfeited Tax	\$0.02
				Total	\$495,004.54

Interest Distribution	
County Interest	\$1,214.97
Township Interest	\$0.00
Total Interest	\$1,214.97

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$54,916.73
06/27/2023	\$136,704.14
07/27/2023	\$14,048.56
08/31/2023	\$104,595.64
09/29/2023	\$84,850.43
10/30/2023	\$9,848.88
11/22/2023	\$80,075.91
01/24/2024	\$9,619.64
Totals: 8 Distributions	\$494,659.93
Interest Distribution Date	Amount
01/24/2024	\$1,214.97
Totals: 1 Distributions	\$1,214.97
Grand Totals: 9 Distributions	\$495,874.90

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$355,013.97	\$348,110.03	\$6,903.94	\$0.00	\$871.98	\$0.00
064 - AMBULANCE	\$139,645.96	\$136,930.26	\$2,715.70	\$0.00	\$342.99	\$0.00
Totals	\$494,659.93	\$485,040.29	\$9,619.64	\$0.00	\$1,214.97	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$47.06 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.51 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.01 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.18 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.17 Auction Dist'b by TBA
Totals 5 entries			\$294.93

Rock Island County
0314 - REYNOLDS FPD

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Current Year Taxes Due

	Original Amount Due	\$248,684.40
+	Supplements	\$0.00
-	Cancellations	\$651.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35.28
	Adjusted Amount Due	\$248,068.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$248,068.10

Current Year Taxes Paid

+	Real Estate	\$247,742.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$247,777.59
+	Hold Back	\$0.00
+	County Trustee	\$290.51
+	Forfeited Tax	\$0.00
	Total	\$248,068.10

Interest Distribution

	County Interest	\$608.59
	Township Interest	\$0.00
	Total Interest	\$608.59

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$21,490.65
06/27/2023	\$72,794.94
07/27/2023	\$5,042.61
08/31/2023	\$52,899.77
09/29/2023	\$42,450.88
10/30/2023	\$9,612.05
11/22/2023	\$40,713.89
01/24/2024	\$2,772.80
Totals: 8 Distributions	\$247,777.59
Interest Distribution Date	Amount
01/24/2024	\$608.59
Totals: 1 Distributions	\$608.59
Grand Totals: 9 Distributions	\$248,386.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,800.45	\$134,280.75	\$1,519.70	\$0.00	\$333.55	\$0.00
064 - AMBULANCE	\$111,977.14	\$110,724.04	\$1,253.10	\$0.00	\$275.04	\$0.00
Totals	\$247,777.59	\$245,004.79	\$2,772.80	\$0.00	\$608.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$35.28	Trustee Redemption by TBA
Totals	1 entries		\$35.28	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,616.28	+	Real Estate	\$72,464.72
+	Supplements	\$91.65	+	Railroad	\$0.00
-	Cancellations	\$243.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,464.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,464.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$72,464.72	+	Forfeited Tax	\$0.00
				Total	\$72,464.72

Interest Distribution	
County Interest	\$177.99
Township Interest	\$0.00
Total Interest	\$177.99

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$6,486.86
06/27/2023	\$23,455.67
07/27/2023	\$1,402.29
08/31/2023	\$14,349.78
09/29/2023	\$12,930.49
10/30/2023	\$1,279.23
11/22/2023	\$11,880.67
01/24/2024	\$679.73
Totals: 8 Distributions	\$72,464.72
Interest Distribution Date	Amount
01/24/2024	\$177.99
Totals: 1 Distributions	\$177.99
Grand Totals: 9 Distributions	\$72,642.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,299.90	\$35,959.38	\$340.52	\$0.00	\$89.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,691.50	\$3,656.89	\$34.61	\$0.00	\$9.07	\$0.00
064 - AMBULANCE	\$32,473.32	\$32,168.72	\$304.60	\$0.00	\$79.76	\$0.00
Totals	\$72,464.72	\$71,784.99	\$679.73	\$0.00	\$177.99	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,060.52	+	Real Estate	\$47,491.53
+	Supplements	\$0.00	+	Railroad	\$134.32
-	Cancellations	\$82.79	+	Mobile Home	\$10.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,047.05
+	Mobile Home	\$12.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,047.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,037.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,683.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$354.12
	Total Amount Due	\$49,037.63	+	Forfeited Tax	\$0.01
				Total	\$49,037.63

Interest Distribution	
County Interest	\$119.58
Township Interest	\$0.00
Total Interest	\$119.58

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$4,983.31
06/27/2023	\$11,652.73
07/27/2023	\$1,613.53
08/31/2023	\$9,865.85
09/29/2023	\$8,658.36
10/30/2023	\$851.09
11/22/2023	\$8,238.08
01/24/2024	\$2,820.55
Totals: 8 Distributions	\$48,683.50
Interest Distribution Date	Amount
01/24/2024	\$119.58
Totals: 1 Distributions	\$119.58
Grand Totals: 9 Distributions	\$48,803.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,683.50	\$45,862.95	\$2,820.55	\$0.00	\$119.58	\$0.00
Totals	\$48,683.50	\$45,862.95	\$2,820.55	\$0.00	\$119.58	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$102.66 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$944.39 Auction Dist'b by TBA
Totals 2 entries			\$1,047.05

Final Settlement Sheet

Rock Island County

0317 - CARBON CLIFF/BARSTOW FPD

Current Year Taxes Due

	Original Amount Due	\$128,520.98
+	Supplements	\$0.00
-	Cancellations	\$470.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$124.40
	Adjusted Amount Due	\$128,174.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,174.69

Current Year Taxes Paid

+	Real Estate	\$112,600.42
+	Railroad	\$14,945.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$124.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,670.26
+	Hold Back	\$0.00
+	County Trustee	\$497.27
+	Forfeited Tax	\$7.16
	Total	\$128,174.69

Interest Distribution

	County Interest	\$313.58
	Township Interest	\$0.00
	Total Interest	\$313.58

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$11,806.49
06/27/2023	\$36,485.08
07/27/2023	\$3,616.18
08/31/2023	\$33,433.03
09/29/2023	\$17,273.14
10/30/2023	\$2,292.62
11/22/2023	\$19,178.64
01/24/2024	\$3,585.08
Totals: 8 Distributions	\$127,670.26
Interest Distribution Date	Amount
01/24/2024	\$313.58
Totals: 1 Distributions	\$313.58
Grand Totals: 9 Distributions	\$127,983.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,090.94	\$94,364.54	\$2,726.40	\$0.00	\$238.47	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$6,962.62	\$6,767.10	\$195.52	\$0.00	\$17.10	\$0.00
062 - WORKERS COMPENSATION	\$23,616.70	\$22,953.54	\$663.16	\$0.00	\$58.01	\$0.00
Totals	\$127,670.26	\$124,085.18	\$3,585.08	\$0.00	\$313.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$124.40	Trustee Redemption by TBA
Totals	1 entries		\$124.40	

Final Settlement Sheet

Rock Island County

0400 - HAMPTON SCHL 29

Current Year Taxes Due

	Original Amount Due	\$1,623,735.50
+	Supplements	\$2,352.43
-	Cancellations	\$2,794.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,524.74
	Adjusted Amount Due	\$1,624,817.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,624,817.72

Current Year Taxes Paid

+	Real Estate	\$1,609,171.89
+	Railroad	\$12,914.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,524.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,623,611.19
+	Hold Back	\$0.00
+	County Trustee	\$1,206.53
+	Forfeited Tax	\$0.00
	Total	\$1,624,817.72

Interest Distribution

	County Interest	\$3,987.88
	Township Interest	\$0.00
	Total Interest	\$3,987.88

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$192,760.78
06/27/2023	\$400,854.10
07/27/2023	\$53,685.35
08/31/2023	\$355,695.25
09/29/2023	\$277,014.63
10/30/2023	\$44,938.64
11/22/2023	\$267,666.47
01/24/2024	\$30,995.97

Totals: 8 Distributions \$1,623,611.19

Interest Distribution Date	Amount
01/24/2024	\$3,987.88

Totals: 1 Distributions \$3,987.88

Grand Totals: 9 Distributions \$1,627,599.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$943,574.61	\$925,561.06	\$18,013.55	\$0.00	\$2,317.57	\$0.00
003 - BONDS AND INTEREST	\$110,819.58	\$108,703.94	\$2,115.64	\$0.00	\$272.19	\$0.00
004 - OPERATIONS & MAINTENANCE	\$123,517.85	\$121,159.78	\$2,358.07	\$0.00	\$303.38	\$0.00
005 - I. M. R. F.	\$20,009.39	\$19,627.40	\$381.99	\$0.00	\$49.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$59,287.79	\$58,155.94	\$1,131.85	\$0.00	\$145.62	\$0.00
031 - WORKING CASH	\$24,703.25	\$24,231.64	\$471.61	\$0.00	\$60.68	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,703.25	\$24,231.64	\$471.61	\$0.00	\$60.68	\$0.00
033 - SPECIAL EDUCATION	\$9,881.30	\$9,692.66	\$188.64	\$0.00	\$24.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$262,153.13	\$257,148.41	\$5,004.72	\$0.00	\$643.90	\$0.00
047 - SOCIAL SECURITY	\$25,000.37	\$24,523.10	\$477.27	\$0.00	\$61.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,960.67	\$19,579.65	\$381.02	\$0.00	\$49.03	\$0.00
Totals	\$1,623,611.19	\$1,592,615.22	\$30,995.97	\$0.00	\$3,987.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$428.89	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$169.66	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$926.19	Trustee Redemption by TBA
Totals 3 entries			\$1,524.74	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,198,692.91	+	Real Estate	\$3,151,751.31
+	Supplements	\$0.00	+	Railroad	\$30,038.00
-	Cancellations	\$8,611.61	+	Mobile Home	\$8,385.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19,932.86
+	Mobile Home	\$8,954.18	+	Prior Year Real Estate	(\$1,527.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19,932.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,218,968.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,527.96)		Total Collected	\$3,208,580.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7,356.50
	Total Amount Due	\$3,217,440.38	+	Forfeited Tax	\$1,503.72
				Total	\$3,217,440.38
Interest Distribution					
				County Interest	\$7,880.86
				Township Interest	\$0.00
				Total Interest	\$7,880.86

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$668,479.26
06/27/2023	\$754,646.53
07/27/2023	\$83,265.23
08/31/2023	\$618,416.52
09/29/2023	\$458,850.71
10/30/2023	\$63,961.99
11/22/2023	\$466,360.55
01/24/2024	\$94,599.37
Totals: 8 Distributions	\$3,208,580.16
Interest Distribution Date	Amount
01/24/2024	\$7,880.86
Totals: 1 Distributions	\$7,880.86
Grand Totals: 9 Distributions	\$3,216,461.02

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,245,922.71	\$2,179,705.58	\$66,217.13	\$0.00	\$5,516.40	\$0.00
003 - BONDS AND INTEREST	\$350,518.13	\$340,183.73	\$10,334.40	\$0.00	\$860.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$214,304.28	\$207,985.90	\$6,318.38	\$0.00	\$526.37	\$0.00
005 - I. M. R. F.	\$34,716.84	\$33,693.28	\$1,023.56	\$0.00	\$85.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$102,867.07	\$99,834.21	\$3,032.86	\$0.00	\$252.66	\$0.00
031 - WORKING CASH	\$42,860.21	\$41,596.54	\$1,263.67	\$0.00	\$105.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,143.45	\$16,638.00	\$505.45	\$0.00	\$42.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91,037.04	\$88,352.98	\$2,684.06	\$0.00	\$223.60	\$0.00
047 - SOCIAL SECURITY	\$109,210.43	\$105,990.57	\$3,219.86	\$0.00	\$268.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,208,580.16	\$3,113,980.79	\$94,599.37	\$0.00	\$7,880.86	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3,769.17 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$96.67	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,138.68	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,333.93	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.26	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.69	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12,369.46	Greater Metro Housing Auth. by TBA
Totals 7 entries			\$19,932.86	

Final Settlement Sheet

Rock Island County

0402 - CARBON CLIFF/BARSTOW 36

Current Year Taxes Due

	Original Amount Due	\$1,120,644.45
+	Supplements	\$0.00
-	Cancellations	\$4,076.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,338.09
	Adjusted Amount Due	\$1,117,905.57
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,117,905.57

Current Year Taxes Paid

+	Real Estate	\$977,526.46
+	Railroad	\$134,419.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,338.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,113,283.83
+	Hold Back	\$0.00
+	County Trustee	\$4,544.73
+	Forfeited Tax	\$77.01
	Total	\$1,117,905.57

Interest Distribution

	County Interest	\$2,734.43
	Township Interest	\$0.00
	Total Interest	\$2,734.43

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$136,678.27
06/27/2023	\$273,319.07
07/27/2023	\$27,374.49
08/31/2023	\$278,496.64
09/29/2023	\$173,220.64
10/30/2023	\$67,999.12
11/22/2023	\$120,987.03
01/24/2024	\$35,208.57

Totals: 8 Distributions **\$1,113,283.83**

Interest Distribution Date	Amount
01/24/2024	\$2,734.43

Totals: 1 Distributions **\$2,734.43**

Grand Totals: 9 Distributions **\$1,116,018.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$713,909.96	\$691,331.90	\$22,578.06	\$0.00	\$1,753.50	\$0.00
003 - BONDS AND INTEREST	\$188,256.30	\$182,302.53	\$5,953.77	\$0.00	\$462.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,165.64	\$80,535.47	\$2,630.17	\$0.00	\$204.27	\$0.00
005 - I. M. R. F.	\$19,685.08	\$19,062.54	\$622.54	\$0.00	\$48.35	\$0.00
030 - TRANSPORTATION SYSTEM	\$31,541.56	\$30,544.02	\$997.54	\$0.00	\$77.47	\$0.00
033 - SPECIAL EDUCATION	\$5,644.35	\$5,465.85	\$178.50	\$0.00	\$13.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,883.25	\$19,254.43	\$628.82	\$0.00	\$48.84	\$0.00
047 - SOCIAL SECURITY	\$51,197.69	\$49,578.52	\$1,619.17	\$0.00	\$125.75	\$0.00
Totals	\$1,113,283.83	\$1,078,075.26	\$35,208.57	\$0.00	\$2,734.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,338.09	Trustee Redemption by TBA
Totals	1 entries		\$1,338.09	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,861,148.48	+	Real Estate	\$16,622,754.93
+	Supplements	\$0.00	+	Railroad	\$161,502.52
-	Cancellations	\$47,420.69	+	Mobile Home	\$3,379.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25,864.39
+	Mobile Home	\$4,479.59	+	Prior Year Real Estate	(\$27,172.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.93
+	Misc. Adjustments	\$25,864.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,844,071.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$27,172.75)		Total Collected	\$16,786,353.60
+	Prior Year Mobile Home Tax	\$24.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$28,019.85
	Total Amount Due	\$16,816,923.95	+	Forfeited Tax	\$2,550.50
				Total	\$16,816,923.95
Interest Distribution					
				County Interest	\$41,230.33
				Township Interest	\$0.00
				Total Interest	\$41,230.33

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,913,853.58
06/27/2023	\$3,840,285.33
07/27/2023	\$548,302.29
08/31/2023	\$3,526,224.64
09/29/2023	\$2,534,106.72
10/30/2023	\$411,490.56
11/22/2023	\$2,610,016.94
01/24/2024	\$402,073.54
Totals: 8 Distributions	\$16,786,353.60
Interest Distribution Date	Amount
01/24/2024	\$41,230.33
Totals: 1 Distributions	\$41,230.33
Grand Totals: 9 Distributions	\$16,827,583.93

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,795,424.81	\$9,560,800.81	\$234,624.00	\$0.00	\$24,059.32	\$0.00
003 - BONDS AND INTEREST	\$2,197,669.40	\$2,145,029.93	\$52,639.47	\$0.00	\$5,397.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,012,032.48	\$987,791.85	\$24,240.63	\$0.00	\$2,485.74	\$0.00
005 - I. M. R. F.	\$932,129.43	\$909,802.71	\$22,326.72	\$0.00	\$2,289.48	\$0.00
030 - TRANSPORTATION SYSTEM	\$485,931.36	\$474,292.13	\$11,639.23	\$0.00	\$1,193.54	\$0.00
031 - WORKING CASH	\$202,409.87	\$197,561.67	\$4,848.20	\$0.00	\$497.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$81,128.45	\$79,185.24	\$1,943.21	\$0.00	\$199.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$973,088.13	\$949,780.34	\$23,307.79	\$0.00	\$2,390.08	\$0.00
047 - SOCIAL SECURITY	\$904,129.80	\$882,473.71	\$21,656.09	\$0.00	\$2,220.71	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$202,409.87	\$197,561.67	\$4,848.20	\$0.00	\$497.16	\$0.00
Totals	\$16,786,353.60	\$16,384,280.06	\$402,073.54	\$0.00	\$41,230.33	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2,121.98 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3,046.94	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,478.37	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,650.87	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$729.37	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$393.78	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$263.43	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$717.30	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,352.38	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$387.74	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$978.21	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,526.58	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9,217.44	Greater Metro Housing Auth. by TBA
Totals 13 entries			\$25,864.39	

Final Settlement Sheet

Rock Island County

0404 - COLONA GRADE 190

Current Year Taxes Due

	Original Amount Due	\$1,910.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,910.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,910.90

Current Year Taxes Paid

+	Real Estate	\$1,910.90
+	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	\$1,910.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,910.90

Interest Distribution

	County Interest	\$4.69
	Township Interest	\$0.00
	Total Interest	\$4.69

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$434.61
06/27/2023	\$379.76
07/27/2023	\$148.37
09/29/2023	\$296.73
10/30/2023	\$265.98
11/22/2023	\$385.41
01/24/2024	\$0.04
Totals: 7 Distributions	\$1,910.90
Interest Distribution Date	Amount
01/24/2024	\$4.69
Totals: 1 Distributions	\$4.69
Grand Totals: 8 Distributions	\$1,915.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,002.96	\$1,002.96	\$0.00	\$0.00	\$2.47	\$0.00
003 - BONDS AND INTEREST	\$203.73	\$203.73	\$0.00	\$0.00	\$0.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$274.44	\$274.44	\$0.00	\$0.00	\$0.67	\$0.00
005 - I. M. R. F.	\$28.09	\$28.09	\$0.00	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$59.88	\$59.88	\$0.00	\$0.00	\$0.15	\$0.00
031 - WORKING CASH	\$24.95	\$24.94	\$0.01	\$0.00	\$0.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24.95	\$24.94	\$0.01	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$9.98	\$9.97	\$0.01	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$228.88	\$228.88	\$0.00	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$28.09	\$28.09	\$0.00	\$0.00	\$0.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24.95	\$24.94	\$0.01	\$0.00	\$0.06	\$0.00
Totals	\$1,910.90	\$1,910.86	\$0.04	\$0.00	\$4.69	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,597,660.63	+	Real Estate	\$10,391,532.96
+	Supplements	\$1,328.83	+	Railroad	\$158,209.08
-	Cancellations	\$29,048.63	+	Mobile Home	\$5,674.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22,981.21
+	Mobile Home	\$6,450.06	+	Prior Year Real Estate	(\$12,943.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.18
+	Misc. Adjustments	\$22,981.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,599,372.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12,943.52)		Total Collected	\$10,565,465.75
+	Prior Year Mobile Home Tax	\$11.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19,047.89
	Total Amount Due	\$10,586,439.76	+	Forfeited Tax	\$1,926.12
				Total	\$10,586,439.76
Interest Distribution					
				County Interest	\$25,950.70
				Township Interest	\$0.00
				Total Interest	\$25,950.70

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$1,812,288.65
06/27/2023	\$2,452,723.01
07/27/2023	\$330,582.85
08/31/2023	\$2,221,042.77
09/29/2023	\$1,602,796.17
10/30/2023	\$273,971.72
11/22/2023	\$1,610,629.38
01/24/2024	\$261,431.20
Totals: 8 Distributions	\$10,565,465.75
Interest Distribution Date	Amount
01/24/2024	\$25,950.70
Totals: 1 Distributions	\$25,950.70
Grand Totals: 9 Distributions	\$10,591,416.45

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,236,339.95	\$5,106,772.38	\$129,567.57	\$0.00	\$12,861.41	\$0.00
003 - BONDS AND INTEREST	\$959,619.00	\$935,874.26	\$23,744.74	\$0.00	\$2,357.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,422,925.21	\$1,387,716.43	\$35,208.78	\$0.00	\$3,494.96	\$0.00
005 - I. M. R. F.	\$164,493.74	\$160,423.53	\$4,070.21	\$0.00	\$404.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$683,004.55	\$666,104.31	\$16,900.24	\$0.00	\$1,677.58	\$0.00
031 - WORKING CASH	\$284,580.81	\$277,539.13	\$7,041.68	\$0.00	\$698.98	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$284,580.81	\$277,539.13	\$7,041.68	\$0.00	\$698.98	\$0.00
033 - SPECIAL EDUCATION	\$113,832.34	\$111,015.69	\$2,816.65	\$0.00	\$279.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$844,075.04	\$823,189.30	\$20,885.74	\$0.00	\$2,073.20	\$0.00
047 - SOCIAL SECURITY	\$287,433.49	\$280,321.26	\$7,112.23	\$0.00	\$705.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$284,580.81	\$277,539.13	\$7,041.68	\$0.00	\$698.98	\$0.00
Totals	\$10,565,465.75	\$10,304,034.55	\$261,431.20	\$0.00	\$25,950.70	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$951.82 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,366.72	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,111.68	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$242.27	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$740.50	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.84	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,869.27	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$327.16	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$632.86	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$176.63	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.94	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,060.66	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$118.16	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$523.18	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$661.55	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$321.75	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$606.62	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.77	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$173.92	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.79	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$438.78	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6,134.51	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,133.31	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,134.52	Greater Metro Housing Auth. by TBA
Totals 24 entries			\$22,981.21	

Final Settlement Sheet

Rock Island County

0420 - SCHOOL-#1 COMM.

Current Year Taxes Due

	Original Amount Due	\$7,522,828.57
+	Supplements	\$0.00
-	Cancellations	\$326,381.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,196,447.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,196,447.46

Current Year Taxes Paid

+	Real Estate	\$7,181,352.54
+	Railroad	\$15,094.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,196,447.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,196,447.46

Interest Distribution

	County Interest	\$17,675.78
	Township Interest	\$0.00
	Total Interest	\$17,675.78

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$157,455.90
06/27/2023	\$6,419,855.12
07/27/2023	\$73,205.43
08/31/2023	\$232,544.85
09/29/2023	\$124,252.98
10/30/2023	\$123,988.86
11/22/2023	\$54,250.07
01/24/2024	\$10,894.25

Totals: 8 Distributions \$7,196,447.46

Interest Distribution Date	Amount
01/24/2024	\$17,675.78

Totals: 1 Distributions \$17,675.78

Grand Totals: 9 Distributions \$7,214,123.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,990,002.29	\$4,982,448.17	\$7,554.12	\$0.00	\$12,256.36	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,249,252.90	\$1,247,361.75	\$1,891.15	\$0.00	\$3,068.39	\$0.00
005 - I. M. R. F.	\$71,453.52	\$71,345.37	\$108.15	\$0.00	\$175.50	\$0.00
030 - TRANSPORTATION SYSTEM	\$499,901.23	\$499,144.45	\$756.78	\$0.00	\$1,227.85	\$0.00
031 - WORKING CASH	\$125,354.92	\$125,165.15	\$189.77	\$0.00	\$307.89	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$124,599.29	\$124,410.69	\$188.60	\$0.00	\$306.04	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$71,453.52	\$71,345.37	\$108.15	\$0.00	\$175.50	\$0.00
047 - SOCIAL SECURITY	\$64,429.79	\$64,332.26	\$97.53	\$0.00	\$158.25	\$0.00
Totals	\$7,196,447.46	\$7,185,553.21	\$10,894.25	\$0.00	\$17,675.78	\$0.00

Rock Island County

1/19/2024 15:40

0421 - MOLINE- COAL VALLEY SCHL 40

Current Year Taxes Due

	Original Amount Due	\$48,604,436.92
+	Supplements	\$1,252.36
-	Cancellations	\$175,246.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26,268.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$111,795.22
	Adjusted Amount Due	\$48,568,506.37
+	Prior Year Real EstateTax	(\$38,167.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,530,338.93

Current Year Taxes Paid

+	Real Estate	\$48,266,706.55
+	Railroad	\$100,889.56
+	Mobile Home	\$23,660.54
+	Misc. Adjustments	\$111,795.22
+	Prior Year Real Estate	(\$38,167.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,464,884.43
+	Hold Back	\$0.00
+	County Trustee	\$65,454.57
+	Forfeited Tax	(\$0.07)
	Total	\$48,530,338.93

Interest Distribution

	County Interest	\$119,038.56
	Township Interest	\$0.00
	Total Interest	\$119,038.56

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$5,367,219.67
06/27/2023	\$12,220,735.92
07/27/2023	\$1,564,006.40
08/31/2023	\$10,533,365.99
09/29/2023	\$8,054,948.70
10/30/2023	\$1,255,697.47
11/22/2023	\$8,118,061.52
01/24/2024	\$1,350,848.76

Totals: 8 Distributions \$48,464,884.43

Interest Distribution Date	Amount
01/24/2024	\$119,038.56

Totals: 1 Distributions \$119,038.56**Grand Totals: 9 Distributions \$48,583,922.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,788,747.78	\$30,902,708.61	\$886,039.17	\$0.00	\$78,078.96	\$0.00
003 - BONDS AND INTEREST	\$3,600,359.33	\$3,500,007.46	\$100,351.87	\$0.00	\$8,843.14	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,291,444.92	\$7,088,212.42	\$203,232.50	\$0.00	\$17,909.11	\$0.00
005 - I. M. R. F.	\$934,451.42	\$908,405.71	\$26,045.71	\$0.00	\$2,295.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$829,137.23	\$806,026.88	\$23,110.35	\$0.00	\$2,036.51	\$0.00
031 - WORKING CASH	\$486,732.83	\$473,166.24	\$13,566.59	\$0.00	\$1,195.50	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$486,732.83	\$473,166.24	\$13,566.59	\$0.00	\$1,195.50	\$0.00
033 - SPECIAL EDUCATION	\$389,221.50	\$378,372.83	\$10,848.67	\$0.00	\$956.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,009,572.02	\$981,432.49	\$28,139.53	\$0.00	\$2,479.69	\$0.00
047 - SOCIAL SECURITY	\$1,161,751.74	\$1,129,370.55	\$32,381.19	\$0.00	\$2,853.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$486,732.83	\$473,166.24	\$13,566.59	\$0.00	\$1,195.50	\$0.00
Totals	\$48,464,884.43	\$47,114,035.67	\$1,350,848.76	\$0.00	\$119,038.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3,333.45	Trustee Redemption by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$1,735.38 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$385.19 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$570.82 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,896.89 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,989.39 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12,872.34 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$743.13 Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$790.12 Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,786.15 Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$18,300.05 Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,190.61 Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9,460.97 Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$33,473.97 Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$19,266.76 Greater Metro Housing Auth. by TBA
Totals 15 entries			\$111,795.22

Final Settlement Sheet

Rock Island County

0422 - ROCK ISLAND SCHL 41

Current Year Taxes Due

	Original Amount Due	\$34,714,507.38
+	Supplements	\$2,794.43
-	Cancellations	\$141,490.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19,180.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,240,792.46
	Adjusted Amount Due	\$35,835,783.63
+	Prior Year Real EstateTax	(\$2,863.87)
+	Prior Year Mobile Home Tax	\$69.45
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,832,989.21

Current Year Taxes Paid

+	Real Estate	\$34,040,507.31
+	Railroad	\$380,556.04
+	Mobile Home	\$16,814.04
+	Misc. Adjustments	\$1,240,792.46
+	Prior Year Real Estate	(\$2,863.87)
+	Prior Year Mobile Home	\$69.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,675,875.43
+	Hold Back	\$0.00
+	County Trustee	\$154,863.80
+	Forfeited Tax	\$2,249.98
	Total	\$35,832,989.21

Interest Distribution

	County Interest	\$87,626.43
	Township Interest	\$0.00
	Total Interest	\$87,626.43

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,283,222.70
06/27/2023	\$9,045,757.56
07/27/2023	\$968,933.40
08/31/2023	\$7,619,317.29
09/29/2023	\$5,803,784.19
10/30/2023	\$700,669.46
11/22/2023	\$6,027,120.41
01/24/2024	\$1,227,070.42

Totals: 8 Distributions \$35,675,875.43

Interest Distribution Date	Amount
01/24/2024	\$87,626.43

Totals: 1 Distributions \$87,626.43

Grand Totals: 9 Distributions \$35,763,501.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,638,131.86	\$20,893,889.10	\$744,242.76	\$0.00	\$53,147.18	\$0.00
003 - BONDS AND INTEREST	\$3,681,179.55	\$3,554,565.49	\$126,614.06	\$0.00	\$9,041.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,071,432.71	\$4,897,000.99	\$174,431.72	\$0.00	\$12,456.36	\$0.00
005 - I. M. R. F.	\$1,252,294.59	\$1,209,221.95	\$43,072.64	\$0.00	\$3,075.86	\$0.00
030 - TRANSPORTATION SYSTEM	\$890,541.22	\$859,911.10	\$30,630.12	\$0.00	\$2,187.33	\$0.00
031 - WORKING CASH	\$338,100.29	\$326,471.34	\$11,628.95	\$0.00	\$830.44	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$270,494.49	\$261,190.86	\$9,303.63	\$0.00	\$664.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,198,209.96	\$1,156,997.60	\$41,212.36	\$0.00	\$2,943.02	\$0.00
047 - SOCIAL SECURITY	\$1,263,140.08	\$1,219,694.39	\$43,445.69	\$0.00	\$3,102.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$72,350.68	\$69,862.19	\$2,488.49	\$0.00	\$177.71	\$0.00
Totals	\$35,675,875.43	\$34,448,805.01	\$1,227,070.42	\$0.00	\$87,626.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$289,147.65	City of Rock Island TIF Surplus by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$793,358.45 Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$229.48 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$461.83 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,896.74 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,293.63 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$927.88 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10,740.17 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$909.94 rustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,550.93 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13,717.52 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18,043.78 Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$467.76 Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$22,943.95 Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$7,007.61 Action Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,391.14 Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$39,129.84 Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$15,547.18 Rock Island Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$19,026.98 Greater Metro Housing Auth. by TBA
Totals 20 entries			\$1,240,792.46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,500,616.82	+	Real Estate	\$8,248,271.17
+	Supplements	\$0.00	+	Railroad	\$209,296.48
-	Cancellations	\$38,920.38	+	Mobile Home	\$640.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,992.29
+	Mobile Home	\$972.39	+	Prior Year Real Estate	\$24.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,992.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,465,661.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$24.64		Total Collected	\$8,461,225.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,460.62
	Total Amount Due	\$8,465,685.76	+	Forfeited Tax	\$0.00
				Total	\$8,465,685.76
Interest Distribution					
				County Interest	\$20,782.31
				Township Interest	\$0.00
				Total Interest	\$20,782.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$929,437.64
06/27/2023	\$2,517,668.50
07/27/2023	\$236,067.61
08/31/2023	\$1,859,548.52
09/29/2023	\$1,293,962.53
10/30/2023	\$154,767.69
11/22/2023	\$1,307,816.46
01/24/2024	\$161,956.19
Totals: 8 Distributions	\$8,461,225.14
Interest Distribution Date	Amount
01/24/2024	\$20,782.31
Totals: 1 Distributions	\$20,782.31
Grand Totals: 9 Distributions	\$8,482,007.45

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,682,128.92	\$4,592,508.38	\$89,620.54	\$0.00	\$11,500.16	\$0.00
003 - BONDS AND INTEREST	\$956,769.96	\$938,456.42	\$18,313.54	\$0.00	\$2,350.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$959,452.18	\$941,087.31	\$18,364.87	\$0.00	\$2,356.59	\$0.00
005 - I. M. R. F.	\$199,185.70	\$195,373.08	\$3,812.62	\$0.00	\$489.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$383,784.25	\$376,438.24	\$7,346.01	\$0.00	\$942.64	\$0.00
031 - WORKING CASH	\$95,941.83	\$94,105.41	\$1,836.42	\$0.00	\$235.65	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$95,941.83	\$94,105.41	\$1,836.42	\$0.00	\$235.65	\$0.00
033 - SPECIAL EDUCATION	\$76,760.23	\$75,290.98	\$1,469.25	\$0.00	\$188.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$666,439.94	\$653,683.61	\$12,756.33	\$0.00	\$1,636.90	\$0.00
047 - SOCIAL SECURITY	\$248,878.47	\$244,114.70	\$4,763.77	\$0.00	\$611.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$95,941.83	\$94,105.41	\$1,836.42	\$0.00	\$235.65	\$0.00
Totals	\$8,461,225.14	\$8,299,268.95	\$161,956.19	\$0.00	\$20,782.31	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$672.66 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$625.85	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$155.38	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$653.29	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$885.11	Auction Dist'b by TBA
Totals 5 entries			\$2,992.29	

Final Settlement Sheet

Rock Island County

0424 - SHERRARD CUSD 200

Current Year Taxes Due

	Original Amount Due	\$2,925,716.40
+	Supplements	\$863.44
-	Cancellations	\$4,896.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,001.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,282.42
	Adjusted Amount Due	\$2,933,966.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,933,966.93

Current Year Taxes Paid

+	Real Estate	\$2,921,242.25
+	Railroad	\$0.00
+	Mobile Home	\$6,100.37
+	Misc. Adjustments	\$5,282.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,932,625.04
+	Hold Back	\$0.00
+	County Trustee	\$1,341.86
+	Forfeited Tax	\$0.03
	Total	\$2,933,966.93

Interest Distribution

	County Interest	\$7,203.06
	Township Interest	\$0.00
	Total Interest	\$7,203.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$306,178.52
06/27/2023	\$887,934.13
07/27/2023	\$74,718.81
08/31/2023	\$580,882.07
09/29/2023	\$489,410.21
10/30/2023	\$58,536.49
11/22/2023	\$460,018.79
01/24/2024	\$74,946.02

Totals: 8 Distributions \$2,932,625.04

Interest Distribution Date	Amount
01/24/2024	\$7,203.06

Totals: 1 Distributions \$7,203.06

Grand Totals: 9 Distributions \$2,939,828.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,640,044.17	\$1,598,131.28	\$41,912.89	\$0.00	\$4,028.24	\$0.00
003 - BONDS AND INTEREST	\$359,261.23	\$350,079.97	\$9,181.26	\$0.00	\$882.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$322,321.89	\$314,084.63	\$8,237.26	\$0.00	\$791.68	\$0.00
005 - I. M. R. F.	\$62,981.05	\$61,371.50	\$1,609.55	\$0.00	\$154.69	\$0.00
030 - TRANSPORTATION SYSTEM	\$128,929.93	\$125,634.99	\$3,294.94	\$0.00	\$316.68	\$0.00
031 - WORKING CASH	\$32,232.48	\$31,408.76	\$823.72	\$0.00	\$79.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,232.48	\$31,408.76	\$823.72	\$0.00	\$79.17	\$0.00
033 - SPECIAL EDUCATION	\$25,786.57	\$25,127.56	\$659.01	\$0.00	\$63.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$197,133.98	\$192,096.05	\$5,037.93	\$0.00	\$484.20	\$0.00
047 - SOCIAL SECURITY	\$100,759.13	\$98,184.13	\$2,575.00	\$0.00	\$247.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,942.13	\$30,151.39	\$790.74	\$0.00	\$76.00	\$0.00
Totals	\$2,932,625.04	\$2,857,679.02	\$74,946.02	\$0.00	\$7,203.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2,387.81	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$2,151.74	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$742.87	Auction Dist'b by TBA
Totals 3 entries			\$5,282.42	

Final Settlement Sheet

Rock Island County

0426 - ORION CUSD 223

Current Year Taxes Due

	Original Amount Due	\$678,834.81
+	Supplements	\$0.00
-	Cancellations	\$4,575.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$674,259.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$674,259.75

Current Year Taxes Paid

+	Real Estate	\$674,259.75
+	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	\$674,259.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$674,259.75

Interest Distribution

	County Interest	\$1,656.10
	Township Interest	\$0.00
	Total Interest	\$1,656.10

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$97,679.93
06/27/2023	\$192,162.62
07/27/2023	\$6,178.37
08/31/2023	\$129,359.75
09/29/2023	\$124,136.44
10/30/2023	\$12,580.94
11/22/2023	\$104,633.77
01/24/2024	\$7,527.93

Totals: 8 Distributions \$674,259.75

Interest Distribution Date	Amount
01/24/2024	\$1,656.10

Totals: 1 Distributions \$1,656.10

Grand Totals: 9 Distributions \$675,915.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$423,723.02	\$418,992.30	\$4,730.72	\$0.00	\$1,040.74	\$0.00
003 - BONDS AND INTEREST	\$59,671.99	\$59,005.75	\$666.24	\$0.00	\$146.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$73,055.37	\$72,239.72	\$815.65	\$0.00	\$179.44	\$0.00
005 - I. M. R. F.	\$14,099.44	\$13,942.04	\$157.40	\$0.00	\$34.63	\$0.00
030 - TRANSPORTATION SYSTEM	\$29,222.42	\$28,896.16	\$326.26	\$0.00	\$71.78	\$0.00
031 - WORKING CASH	\$7,305.61	\$7,224.03	\$81.58	\$0.00	\$17.94	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,305.61	\$7,224.03	\$81.58	\$0.00	\$17.94	\$0.00
033 - SPECIAL EDUCATION	\$5,844.48	\$5,779.23	\$65.25	\$0.00	\$14.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,184.73	\$27,870.08	\$314.65	\$0.00	\$69.23	\$0.00
047 - SOCIAL SECURITY	\$18,541.47	\$18,334.45	\$207.02	\$0.00	\$45.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7,305.61	\$7,224.03	\$81.58	\$0.00	\$17.94	\$0.00
Totals	\$674,259.75	\$666,731.82	\$7,527.93	\$0.00	\$1,656.10	\$0.00

Final Settlement Sheet

Rock Island County

0427 - ROCKRIDGE CUSD 300

Current Year Taxes Due

	Original Amount Due	\$11,024,795.27
+	Supplements	\$5,264.26
-	Cancellations	\$25,269.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,755.61
	Adjusted Amount Due	\$11,012,594.48
+	Prior Year Real Estate Tax	\$4,118.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,016,713.08

Current Year Taxes Paid

+	Real Estate	\$10,975,997.05
+	Railroad	\$1,948.92
+	Mobile Home	\$48.64
+	Misc. Adjustments	\$7,755.61
+	Prior Year Real Estate	\$4,118.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,989,868.82
+	Hold Back	\$0.00
+	County Trustee	\$26,844.26
+	Forfeited Tax	\$0.00
	Total	\$11,016,713.08

Interest Distribution

	County Interest	\$26,993.11
	Township Interest	\$0.00
	Total Interest	\$26,993.11

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,012,205.54
06/27/2023	\$3,361,038.70
07/27/2023	\$283,245.40
08/31/2023	\$2,254,448.52
09/29/2023	\$1,846,005.18
10/30/2023	\$305,879.86
11/22/2023	\$1,777,986.69
01/24/2024	\$149,058.93

Totals: 8 Distributions \$10,989,868.82

Interest Distribution Date	Amount
01/24/2024	\$26,993.11

Totals: 1 Distributions \$26,993.11

Grand Totals: 9 Distributions \$11,016,861.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,382,893.84	\$6,296,320.68	\$86,573.16	\$0.00	\$15,677.54	\$0.00
003 - BONDS AND INTEREST	\$1,561,110.87	\$1,539,937.03	\$21,173.84	\$0.00	\$3,834.37	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,227,480.43	\$1,210,831.75	\$16,648.68	\$0.00	\$3,014.91	\$0.00
005 - I. M. R. F.	\$146,802.67	\$144,811.55	\$1,991.12	\$0.00	\$360.57	\$0.00
030 - TRANSPORTATION SYSTEM	\$490,994.37	\$484,334.86	\$6,659.51	\$0.00	\$1,205.97	\$0.00
031 - WORKING CASH	\$122,745.84	\$121,081.02	\$1,664.82	\$0.00	\$301.49	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$122,745.84	\$121,081.02	\$1,664.82	\$0.00	\$301.49	\$0.00
033 - SPECIAL EDUCATION	\$98,194.47	\$96,862.63	\$1,331.84	\$0.00	\$241.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$665,051.91	\$656,031.60	\$9,020.31	\$0.00	\$1,633.49	\$0.00
047 - SOCIAL SECURITY	\$49,102.74	\$48,436.73	\$666.01	\$0.00	\$120.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$122,745.84	\$121,081.02	\$1,664.82	\$0.00	\$301.49	\$0.00
Totals	\$10,989,868.82	\$10,840,809.89	\$149,058.93	\$0.00	\$26,993.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$260.05	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$170.21	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$7,325.35	Auction Dist'b by TBA
Totals 3 entries			\$7,755.61	

Final Settlement Sheet

Rock Island County

0428 - MERCER SCHL 404

Current Year Taxes Due

	Original Amount Due	\$179,624.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,624.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$179,624.14

Current Year Taxes Paid

+	Real Estate	\$179,587.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,587.23
+	Hold Back	\$0.00
+	County Trustee	\$36.91
+	Forfeited Tax	\$0.00
	Total	\$179,624.14

Interest Distribution

	County Interest	\$441.10
	Township Interest	\$0.00
	Total Interest	\$441.10

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$41,236.57
06/27/2023	\$66,843.92
07/27/2023	\$2,189.77
08/31/2023	\$26,438.88
09/29/2023	\$18,513.05
10/30/2023	\$1,902.64
11/22/2023	\$18,051.53
01/24/2024	\$4,410.87

Totals: 8 Distributions \$179,587.23

Interest Distribution Date	Amount
01/24/2024	\$441.10

Totals: 1 Distributions \$441.10

Grand Totals: 9 Distributions \$180,028.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$97,867.87	\$95,464.11	\$2,403.76	\$0.00	\$240.39	\$0.00
003 - BONDS AND INTEREST	\$14,886.70	\$14,521.06	\$365.64	\$0.00	\$36.56	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,373.16	\$24,749.96	\$623.20	\$0.00	\$62.32	\$0.00
005 - I. M. R. F.	\$2,878.06	\$2,807.37	\$70.69	\$0.00	\$7.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$7,249.40	\$7,071.35	\$178.05	\$0.00	\$17.81	\$0.00
031 - WORKING CASH	\$1,812.39	\$1,767.88	\$44.51	\$0.00	\$4.45	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,812.39	\$1,767.88	\$44.51	\$0.00	\$4.45	\$0.00
033 - SPECIAL EDUCATION	\$1,449.81	\$1,414.20	\$35.61	\$0.00	\$3.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,171.12	\$18,700.27	\$470.85	\$0.00	\$47.09	\$0.00
047 - SOCIAL SECURITY	\$5,273.94	\$5,144.40	\$129.54	\$0.00	\$12.95	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,812.39	\$1,767.88	\$44.51	\$0.00	\$4.45	\$0.00
Totals	\$179,587.23	\$175,176.36	\$4,410.87	\$0.00	\$441.10	\$0.00

Final Settlement Sheet

Rock Island County

0450 - BLACKHAWK CC 503

Current Year Taxes Due

	Original Amount Due	\$16,273,523.07
+	Supplements	\$1,557.91
-	Cancellations	\$51,356.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7,708.50
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$212,521.34
	Adjusted Amount Due	\$16,443,954.68
+	Prior Year Real Estate Tax	(\$7,881.56)
+	Prior Year Mobile Home Tax	\$10.44
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,436,083.56

Current Year Taxes Paid

+	Real Estate	\$16,065,543.29
+	Railroad	\$125,591.24
+	Mobile Home	\$6,802.98
+	Misc. Adjustments	\$212,521.34
+	Prior Year Real Estate	(\$7,881.56)
+	Prior Year Mobile Home	\$10.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,402,587.73
+	Hold Back	\$0.00
+	County Trustee	\$32,699.13
+	Forfeited Tax	\$796.70
	Total	\$16,436,083.56

Interest Distribution

	County Interest	\$40,287.73
	Township Interest	\$0.00
	Total Interest	\$40,287.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,882,097.30
06/27/2023	\$5,186,562.77
07/27/2023	\$455,424.58
08/31/2023	\$3,225,441.52
09/29/2023	\$2,433,203.96
10/30/2023	\$378,496.95
11/22/2023	\$2,439,747.47
01/24/2024	\$401,613.18
Totals: 8 Distributions	\$16,402,587.73
Interest Distribution Date	Amount
01/24/2024	\$40,287.73
Totals: 1 Distributions	\$40,287.73
Grand Totals: 9 Distributions	\$16,442,875.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,026,228.69	\$5,878,678.00	\$147,550.69	\$0.00	\$14,801.51	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$735,574.06	\$717,563.73	\$18,010.33	\$0.00	\$1,806.70	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,025,834.42	\$1,976,232.38	\$49,602.04	\$0.00	\$4,975.82	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,447,019.88	\$1,411,589.96	\$35,429.92	\$0.00	\$3,554.14	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,698,094.48	\$2,632,032.32	\$66,062.16	\$0.00	\$6,627.01	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,469,836.20	\$3,384,878.16	\$84,958.04	\$0.00	\$8,522.55	\$0.00
Totals	\$16,402,587.73	\$16,000,974.55	\$401,613.18	\$0.00	\$40,287.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$29,818.94	City of Rock Island TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$82,981.42	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$62,474.94	Exelon agreement credit baseline tax amt by TBA

Rock Island County

1/19/2024 15:40

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$31.61	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.59	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$257.35	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$365.05	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$190.04	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.67	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.63	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.60	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$133.41	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.18	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.69	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,107.61	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.84	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$366.20	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,414.64	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.51	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$426.74	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$278.99	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$217.86	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,409.66	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$400.60	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$325.85	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.01	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$217.05	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.09	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$547.91	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.90	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$185.50	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.77	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.05	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$310.89	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.63	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$153.35	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$193.91	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.00	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.23	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.17	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.69	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.85	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.38	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$890.35	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,860.80	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$48.24	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.53	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,366.16	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$722.68	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$246.59	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,035.33	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$195.60	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,004.03	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$349.41	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$94.31	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$177.81	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.83	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.98	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.87	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.61	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$109.22	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,603.33	Rock Island Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,036.06	Moline Housing Auth. by TBA

Final Settlement Sheet
Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,665.76	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,962.19	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$128.61	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,798.08	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$332.19	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,211.85	Greater Metro Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,109.92	Greater Metro Housing Auth. by TBA
Totals 71 entries			\$212,521.34	

Final Settlement Sheet

Rock Island County

0500 - ANDALUSIA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$153,216.40
+	Supplements	\$1,246.98
-	Cancellations	\$1,393.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,370.40
+	Misc. Adjustments	\$26.40
	Adjusted Amount Due	\$176,466.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$176,466.38

Current Year Taxes Paid

+	Real Estate	\$176,429.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,455.85
+	Hold Back	\$0.00
+	County Trustee	\$10.53
+	Forfeited Tax	\$0.00
	Total	\$176,466.38

Interest Distribution

	County Interest	\$433.41
	Township Interest	\$0.00
	Total Interest	\$433.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDGE	\$23,483.37	\$23,370.40
Totals	\$23,483.37	\$23,370.40

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$16,541.12
06/27/2023	\$45,115.58
07/27/2023	\$6,427.37
08/31/2023	\$36,570.39
09/29/2023	\$32,142.69
10/30/2023	\$3,747.73
11/22/2023	\$30,796.79
01/24/2024	\$5,114.18

Totals: 8 Distributions \$176,455.85

Interest Distribution Date	Amount
01/24/2024	\$433.41

Totals: 1 Distributions \$433.41

Grand Totals: 9 Distributions \$176,889.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,755.12	\$53,086.09	\$1,669.03	\$0.00	\$155.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,954.11	\$5,772.61	\$181.50	\$0.00	\$16.86	\$0.00
014 - POLICE PROTECTION	\$16,450.87	\$15,949.40	\$501.47	\$0.00	\$46.58	\$0.00
027 - AUDIT	\$15,502.66	\$15,030.10	\$472.56	\$0.00	\$43.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,084.57	\$11,716.19	\$368.38	\$0.00	\$34.21	\$0.00
041 - STREET LIGHTING	\$10,959.85	\$10,625.75	\$334.10	\$0.00	\$31.03	\$0.00
042 - PARK/PARK MAINTENANCE	\$16,539.05	\$16,034.90	\$504.15	\$0.00	\$46.82	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$10,959.85	\$10,625.75	\$334.10	\$0.00	\$31.03	\$0.00
047 - SOCIAL SECURITY	\$5,491.02	\$5,323.63	\$167.39	\$0.00	\$15.55	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,388.35	\$4,254.58	\$133.77	\$0.00	\$12.42	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$23,370.40	\$22,922.67	\$447.73	\$0.00	\$0.00	\$0.00
Totals	\$176,455.85	\$171,341.67	\$5,114.18	\$0.00	\$433.41	\$0.00

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$26.40	Auction Dist'b by TBA
Totals	1 entries		\$26.40	

Final Settlement Sheet

Rock Island County

0501 - CARBON CLIFF VILLAGE

Current Year Taxes Due

	Original Amount Due	\$246,187.45
+	Supplements	\$0.00
-	Cancellations	\$1,058.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,466.16
+	Misc. Adjustments	\$340.24
	Adjusted Amount Due	\$256,935.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$256,935.36

Current Year Taxes Paid

+	Real Estate	\$252,332.87
+	Railroad	\$3,186.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$340.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,859.27
+	Hold Back	\$0.00
+	County Trustee	\$1,056.51
+	Forfeited Tax	\$19.58
	Total	\$256,935.36

Interest Distribution

	County Interest	\$628.44
	Township Interest	\$0.00
	Total Interest	\$628.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$11,493.72	\$11,466.16
Totals	\$11,493.72	\$11,466.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$28,454.97
06/27/2023	\$63,815.50
07/27/2023	\$8,956.46
08/31/2023	\$58,781.19
09/29/2023	\$38,836.12
10/30/2023	\$5,343.81
11/22/2023	\$43,053.76
01/24/2024	\$8,617.46
Totals: 8 Distributions	\$255,859.27
Interest Distribution Date	Amount
01/24/2024	\$628.44
Totals: 1 Distributions	\$628.44
Grand Totals: 9 Distributions	\$256,487.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,923.94	\$169,930.41	\$5,993.53	\$0.00	\$452.38	\$0.00
014 - POLICE PROTECTION	\$29,336.95	\$28,337.48	\$999.47	\$0.00	\$75.44	\$0.00
025 - GARBAGE DISPOSAL	\$19,566.11	\$18,899.49	\$666.62	\$0.00	\$50.31	\$0.00
041 - STREET LIGHTING	\$19,566.11	\$18,899.49	\$666.62	\$0.00	\$50.31	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,466.16	\$11,174.94	\$291.22	\$0.00	\$0.00	\$0.00
Totals	\$255,859.27	\$247,241.81	\$8,617.46	\$0.00	\$628.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$340.24	Trustee Redemption by TBA
Totals	1 entries		\$340.24	

Final Settlement Sheet

Rock Island County

0502 - COAL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$349,984.84
+	Supplements	\$26.18
-	Cancellations	\$489.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,157.72
+/-	Road & Bridge Transfer	\$29,533.52
+	Misc. Adjustments	\$510.37
	Adjusted Amount Due	\$380,723.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$380,723.19

Current Year Taxes Paid

+	Real Estate	\$379,015.94
+	Railroad	\$0.00
+	Mobile Home	\$1,047.78
+	Misc. Adjustments	\$510.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$380,574.09
+	Hold Back	\$0.00
+	County Trustee	\$149.08
+	Forfeited Tax	\$0.02
	Total	\$380,723.19

Interest Distribution

	County Interest	\$934.76
	Township Interest	\$0.00
	Total Interest	\$934.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BRII	\$29,551.24	\$29,533.52
Totals	\$29,551.24	\$29,533.52

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$33,667.94
06/27/2023	\$93,764.61
07/27/2023	\$14,164.82
08/31/2023	\$87,425.36
09/29/2023	\$68,579.08
10/30/2023	\$7,708.37
11/22/2023	\$69,694.95
01/24/2024	\$5,568.96

Totals: 8 Distributions \$380,574.09

Interest Distribution Date	Amount
01/24/2024	\$934.76

Totals: 1 Distributions \$934.76

Grand Totals: 9 Distributions \$381,508.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,137.25	\$51,376.42	\$760.83	\$0.00	\$138.83	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$91,240.01	\$89,908.53	\$1,331.48	\$0.00	\$242.96	\$0.00
014 - POLICE PROTECTION	\$86,895.18	\$85,627.11	\$1,268.07	\$0.00	\$231.39	\$0.00
027 - AUDIT	\$7,160.87	\$7,056.36	\$104.51	\$0.00	\$19.07	\$0.00
047 - SOCIAL SECURITY	\$52,700.32	\$51,931.27	\$769.05	\$0.00	\$140.33	\$0.00
062 - WORKERS COMPENSATION	\$60,906.94	\$60,018.11	\$888.83	\$0.00	\$162.18	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,533.52	\$29,087.33	\$446.19	\$0.00	\$0.00	\$0.00
Totals	\$380,574.09	\$375,005.13	\$5,568.96	\$0.00	\$934.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$292.72	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$152.39	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.26	Auction Dist'b by TBA
	Totals	3 entries	\$510.37	

Final Settlement Sheet

Rock Island County

0503 - CORDOVA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$78,232.41
+	Supplements	\$0.00
-	Cancellations	\$230.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,625.11
+	Misc. Adjustments	\$127.87
	Adjusted Amount Due	\$80,755.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,755.16

Current Year Taxes Paid

+	Real Estate	\$80,244.86
+	Railroad	\$280.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$127.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,652.85
+	Hold Back	\$0.00
+	County Trustee	\$102.31
+	Forfeited Tax	\$0.00
	Total	\$80,755.16

Interest Distribution

	County Interest	\$198.10
	Township Interest	\$0.00
	Total Interest	\$198.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$2,625.21	\$2,625.11
Totals	\$2,625.21	\$2,625.11

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$8,851.04
06/27/2023	\$24,173.75
07/27/2023	\$4,270.12
08/31/2023	\$15,377.96
09/29/2023	\$11,260.96
10/30/2023	\$2,426.62
11/22/2023	\$11,277.85
01/24/2024	\$3,014.55

Totals: 8 Distributions \$80,652.85

Interest Distribution Date	Amount
01/24/2024	\$198.10

Totals: 1 Distributions \$198.10

Grand Totals: 9 Distributions \$80,850.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,257.97	\$24,401.16	\$856.81	\$0.00	\$64.13	\$0.00
005 - I. M. R. F.	\$771.69	\$745.53	\$26.16	\$0.00	\$1.96	\$0.00
014 - POLICE PROTECTION	\$33,036.24	\$31,915.65	\$1,120.59	\$0.00	\$83.87	\$0.00
027 - AUDIT	\$12,065.51	\$11,656.25	\$409.26	\$0.00	\$30.63	\$0.00
047 - SOCIAL SECURITY	\$5,009.93	\$4,839.99	\$169.94	\$0.00	\$12.72	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$661.44	\$639.01	\$22.43	\$0.00	\$1.68	\$0.00
143 - MEDICARE	\$1,224.96	\$1,183.41	\$41.55	\$0.00	\$3.11	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$2,625.11	\$2,257.30	\$367.81	\$0.00	\$0.00	\$0.00
Totals	\$80,652.85	\$77,638.30	\$3,014.55	\$0.00	\$198.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$127.87	Auction Dist'b by TBA
Totals	1 entries		\$127.87	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,839,611.32	+	Real Estate	\$6,777,320.31
+	Supplements	\$0.00	+	Railroad	\$82,808.56
-	Cancellations	\$21,260.94	+	Mobile Home	\$1,817.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,559.85
+	Mobile Home	\$2,409.42	+	Prior Year Real Estate	(\$13,265.63)
+/-	Road & Bridge Transfer	\$55,080.32	+	Prior Year Mobile Home	\$13.41
+	Misc. Adjustments	\$13,559.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,889,399.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13,265.63)		Total Collected	\$6,862,254.26
+	Prior Year Mobile Home Tax	\$13.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12,418.94
	Total Amount Due	\$6,876,147.75	+	Forfeited Tax	\$1,474.55
				Total	\$6,876,147.75
Interest Distribution					
				County Interest	\$16,854.94
				Township Interest	\$0.00
				Total Interest	\$16,854.94

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ZUMA ROAD & BRIDGE	\$535.61	\$535.50	05/31/2023	\$1,180,440.00
HAMPTON ROAD & BRIDGE	\$39,651.95	\$39,556.28	06/27/2023	\$1,587,326.83
SOUTH MOLINE ROAD & BI	\$15,002.62	\$14,988.54	07/27/2023	\$219,276.06
Totals	\$55,190.18	\$55,080.32	08/31/2023	\$1,430,894.13
			09/29/2023	\$1,031,531.93
			10/30/2023	\$166,683.26
			11/22/2023	\$1,070,954.34
			01/24/2024	\$175,147.71
			Totals: 8 Distributions	\$6,862,254.26
			Interest Distribution Date	Amount
			01/24/2024	\$16,854.94
			Totals: 1 Distributions	\$16,854.94
			Grand Totals: 9 Distributions	\$6,879,109.20

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$748,938.84	\$729,818.95	\$19,119.89	\$0.00	\$1,854.40	\$0.00
003 - BONDS AND INTEREST	\$1,864,566.64	\$1,816,965.54	\$47,601.10	\$0.00	\$4,616.77	\$0.00
005 - I. M. R. F.	\$53,824.33	\$52,450.22	\$1,374.11	\$0.00	\$133.27	\$0.00
012 - FIRE PROTECTION	\$567,595.79	\$553,105.45	\$14,490.34	\$0.00	\$1,405.40	\$0.00
013 - FIREFIGHTER'S PENSION	\$427,531.36	\$416,616.78	\$10,914.58	\$0.00	\$1,058.59	\$0.00
014 - POLICE PROTECTION	\$1,134,885.24	\$1,105,912.41	\$28,972.83	\$0.00	\$2,810.04	\$0.00
015 - POLICE PENSION	\$311,625.63	\$303,670.02	\$7,955.61	\$0.00	\$771.60	\$0.00
016 - LIBRARY	\$761,790.85	\$742,342.83	\$19,448.02	\$0.00	\$1,886.24	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48,011.00	\$46,785.32	\$1,225.68	\$0.00	\$118.88	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$61,162.45	\$59,601.03	\$1,561.42	\$0.00	\$151.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$293,586.60	\$286,091.53	\$7,495.07	\$0.00	\$726.94	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$124,469.17	\$121,291.57	\$3,177.60	\$0.00	\$308.19	\$0.00
042 - PARK/PARK MAINTENANCE	\$222,941.76	\$217,250.23	\$5,691.53	\$0.00	\$552.02	\$0.00

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$5,200.69	\$5,067.91	\$132.78	\$0.00	\$12.88	\$0.00
047 - SOCIAL SECURITY	\$130,582.02	\$127,248.35	\$3,333.67	\$0.00	\$323.33	\$0.00
048 - SCHOOL CROSSING GUARDS	\$49,848.94	\$48,576.32	\$1,272.62	\$0.00	\$123.43	\$0.00
067 - PUBLIC COMFORT STATION	\$612.63	\$596.99	\$15.64	\$0.00	\$1.52	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$55,080.32	\$53,715.10	\$1,365.22	\$0.00	\$0.00	\$0.00
Totals	\$6,862,254.26	\$6,687,106.55	\$175,147.71	\$0.00	\$16,854.94	\$0.00

Miscellaneous Adjustment Detail					
Year	Source	Account Type	Amount	Adjustment Description	
2022	RE - Real Estate	Back Tax Collected	\$1,141.34	Trustee Redemption by TBA	
2022	RE - Real Estate	Back Tax Collected	\$1,333.03	Trustee Redemption by TBA	
2022	RE - Real Estate	Back Tax Collected	\$887.94	Trustee Redemption by TBA	
2022	RE - Real Estate	Back Tax Collected	\$2,241.46	Trustee Redemption by TBA	
2022	RE - Real Estate	Back Tax Collected	\$385.81	Auction Dist'b by TBA	
2022	RE - Real Estate	Back Tax Collected	\$727.40	Auction Dist'b by TBA	
2022	RE - Real Estate	Paymt In Lieu of Tax	\$526.15	Greater Metro Housing Auth. by TBA	
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,358.96	Greater Metro Housing Auth. by TBA	
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,957.76	Greater Metro Housing Auth. by TBA	
Totals 9 entries			\$13,559.85		

Final Settlement Sheet

Rock Island County

0505 - HAMPTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$463,292.05
+	Supplements	\$836.54
-	Cancellations	\$993.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,427.04
+	Misc. Adjustments	\$389.69
	Adjusted Amount Due	\$481,951.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$481,951.42

Current Year Taxes Paid

+	Real Estate	\$479,363.86
+	Railroad	\$1,979.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$389.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$481,732.71
+	Hold Back	\$0.00
+	County Trustee	\$218.71
+	Forfeited Tax	\$0.00
	Total	\$481,951.42

Interest Distribution

	County Interest	\$1,183.22
	Township Interest	\$0.00
	Total Interest	\$1,183.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$18,472.13	\$18,427.04
Totals	\$18,472.13	\$18,427.04

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$52,292.36
06/27/2023	\$120,893.77
07/27/2023	\$16,509.81
08/31/2023	\$110,355.55
09/29/2023	\$80,097.69
10/30/2023	\$13,330.38
11/22/2023	\$80,385.54
01/24/2024	\$7,867.61
Totals: 8 Distributions	\$481,732.71
Interest Distribution Date	Amount
01/24/2024	\$1,183.22
Totals: 1 Distributions	\$1,183.22
Grand Totals: 9 Distributions	\$482,915.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,019.42	\$63,981.55	\$1,037.87	\$0.00	\$166.05	\$0.00
003 - BONDS AND INTEREST	\$98,679.47	\$97,104.29	\$1,575.18	\$0.00	\$252.01	\$0.00
005 - I. M. R. F.	\$26,008.12	\$25,592.97	\$415.15	\$0.00	\$66.42	\$0.00
012 - FIRE PROTECTION	\$55,108.35	\$54,228.71	\$879.64	\$0.00	\$140.74	\$0.00
014 - POLICE PROTECTION	\$27,910.92	\$27,465.40	\$445.52	\$0.00	\$71.28	\$0.00
025 - GARBAGE DISPOSAL	\$63,037.36	\$62,031.11	\$1,006.25	\$0.00	\$160.99	\$0.00
027 - AUDIT	\$22,003.78	\$21,652.55	\$351.23	\$0.00	\$56.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$58,002.63	\$57,076.78	\$925.85	\$0.00	\$148.13	\$0.00
041 - STREET LIGHTING	\$11,021.58	\$10,845.64	\$175.94	\$0.00	\$28.15	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$475.81	\$468.24	\$7.57	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$36,038.23	\$35,462.95	\$575.28	\$0.00	\$92.04	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$18,427.04	\$17,954.91	\$472.13	\$0.00	\$0.00	\$0.00
Totals	\$481,732.71	\$473,865.10	\$7,867.61	\$0.00	\$1,183.22	\$0.00

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$60.33	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$329.36	Trustee Redemption by TBA
Totals 2 entries			\$389.69	

Final Settlement Sheet

Rock Island County

0506 - HILLSDALE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$58,199.18
+	Supplements	\$0.00
-	Cancellations	\$328.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$216.54
+/-	Road & Bridge Transfer	\$4,499.68
+	Misc. Adjustments	\$145.48
	Adjusted Amount Due	\$62,732.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,732.28

Current Year Taxes Paid

+	Real Estate	\$59,748.77
+	Railroad	\$2,534.12
+	Mobile Home	\$142.64
+	Misc. Adjustments	\$145.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,571.01
+	Hold Back	\$0.00
+	County Trustee	\$161.26
+	Forfeited Tax	\$0.01
	Total	\$62,732.28

Interest Distribution

	County Interest	\$153.69
	Township Interest	\$0.00
	Total Interest	\$153.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$4,502.65	\$4,499.68
Totals	\$4,502.65	\$4,499.68

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$6,128.90
06/27/2023	\$20,248.88
07/27/2023	\$2,079.79
08/31/2023	\$13,972.36
09/29/2023	\$7,366.43
10/30/2023	\$2,358.21
11/22/2023	\$8,324.59
01/24/2024	\$2,091.85
Totals: 8 Distributions	\$62,571.01
Interest Distribution Date	Amount
01/24/2024	\$153.69
Totals: 1 Distributions	\$153.69
Grand Totals: 9 Distributions	\$62,724.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,263.51	\$16,693.18	\$570.33	\$0.00	\$45.67	\$0.00
014 - POLICE PROTECTION	\$3,932.94	\$3,803.01	\$129.93	\$0.00	\$10.41	\$0.00
027 - AUDIT	\$6,984.65	\$6,753.93	\$230.72	\$0.00	\$18.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,478.88	\$12,066.67	\$412.21	\$0.00	\$33.03	\$0.00
047 - SOCIAL SECURITY	\$3,513.02	\$3,396.98	\$116.04	\$0.00	\$9.30	\$0.00
072 - WATER WORKS SYSTEM	\$13,076.27	\$12,644.31	\$431.96	\$0.00	\$34.61	\$0.00
143 - MEDICARE	\$822.06	\$794.92	\$27.14	\$0.00	\$2.18	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,499.68	\$4,326.16	\$173.52	\$0.00	\$0.00	\$0.00
Totals	\$62,571.01	\$60,479.16	\$2,091.85	\$0.00	\$153.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$145.48	Auction Dist'b by TBA
Totals	1 entries		\$145.48	

Rock Island County

0507 - MILAN VILLAGE

1/19/2024 15:40

Current Year Taxes Due

	Original Amount Due	\$2,085,737.73
+	Supplements	\$90.44
-	Cancellations	\$7,640.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,581.26
+/-	Road & Bridge Transfer	\$37,910.97
+	Misc. Adjustments	\$271,786.00
	Adjusted Amount Due	\$2,391,466.07
+	Prior Year Real Estate Tax	\$95.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,391,561.34

Current Year Taxes Paid

+	Real Estate	\$2,100,108.86
+	Railroad	\$9,985.16
+	Mobile Home	\$3,068.16
+	Misc. Adjustments	\$271,786.00
+	Prior Year Real Estate	\$95.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,385,043.45
+	Hold Back	\$0.00
+	County Trustee	\$6,517.88
+	Forfeited Tax	\$0.01
	Total	\$2,391,561.34

Interest Distribution

	County Interest	\$5,858.10
	Township Interest	\$0.00
	Total Interest	\$5,858.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$38,006.06	\$37,875.26
BOWLING ROAD & BRIDGE	\$35.84	\$35.71
Totals	\$38,041.90	\$37,910.97

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$429,643.12
06/27/2023	\$599,750.08
07/27/2023	\$53,264.98
08/31/2023	\$469,050.93
09/29/2023	\$346,229.53
10/30/2023	\$49,125.10
11/22/2023	\$369,017.26
01/24/2024	\$68,962.45
Totals: 8 Distributions	\$2,385,043.45
Interest Distribution Date	Amount
01/24/2024	\$5,858.10
Totals: 1 Distributions	\$5,858.10
Grand Totals: 9 Distributions	\$2,390,901.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,588.70	\$322,918.53	\$9,670.17	\$0.00	\$830.08	\$0.00
003 - BONDS AND INTEREST	\$446,863.51	\$433,870.83	\$12,992.68	\$0.00	\$1,115.31	\$0.00
005 - I. M. R. F.	\$168,822.19	\$163,913.64	\$4,908.55	\$0.00	\$421.36	\$0.00
014 - POLICE PROTECTION	\$93,523.83	\$90,804.60	\$2,719.23	\$0.00	\$233.42	\$0.00
015 - POLICE PENSION	\$766,146.28	\$743,870.36	\$22,275.92	\$0.00	\$1,912.19	\$0.00
025 - GARBAGE DISPOSAL	\$212,455.39	\$206,278.18	\$6,177.21	\$0.00	\$530.26	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48,956.50	\$47,533.07	\$1,423.43	\$0.00	\$122.19	\$0.00
047 - SOCIAL SECURITY	\$277,776.08	\$269,699.68	\$8,076.40	\$0.00	\$693.29	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$37,910.97	\$37,192.11	\$718.86	\$0.00	\$0.00	\$0.00
Totals	\$2,385,043.45	\$2,316,081.00	\$68,962.45	\$0.00	\$5,858.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$258,600.81	Village of Milan TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.44	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$634.27	Trustee Redemption by TBA

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Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6,033.85	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6,362.63	Greater Metro Housing Auth. by TBA
Totals 5 entries			\$271,786.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,819,230.76	+	Real Estate	\$15,741,301.23
+	Supplements	\$354.83	+	Railroad	\$37,515.04
-	Cancellations	\$60,114.57	+	Mobile Home	\$2,963.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32,787.78
+	Mobile Home	\$3,256.84	+	Prior Year Real Estate	(\$15,422.25)
+/-	Road & Bridge Transfer	\$38,905.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32,787.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,834,421.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15,422.25)		Total Collected	\$15,799,145.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19,853.86
	Total Amount Due	\$15,818,999.38	+	Forfeited Tax	\$0.03
				Total	\$15,818,999.38
Interest Distribution					
	County Interest	\$38,805.57			
	Township Interest	\$0.00			
	Total Interest	\$38,805.57			

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SOUTH MOLINE ROAD & BI	\$34,862.06	\$34,828.99	05/31/2023	\$1,707,409.55
BLACKHAWK ROAD & BRIC	\$24.17	\$24.07	06/27/2023	\$3,986,531.79
COAL VALLEY ROAD & BRII	\$4,055.34	\$4,052.93	07/27/2023	\$519,154.67
Totals	\$38,941.57	\$38,905.99	08/31/2023	\$3,451,929.26
			09/29/2023	\$2,622,099.14
			10/30/2023	\$424,400.42
			11/22/2023	\$2,643,487.87
			01/24/2024	\$444,132.79
			Totals: 8 Distributions	\$15,799,145.49
			Interest Distribution Date	Amount
			01/24/2024	\$38,805.57
			Totals: 1 Distributions	\$38,805.57
			Grand Totals: 9 Distributions	\$15,837,951.06

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
003 - BONDS AND INTEREST	\$5,600,306.57	\$5,442,805.63	\$157,500.94	\$0.00	\$13,789.33	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,949,242.17	\$1,894,422.40	\$54,819.77	\$0.00	\$4,799.51	\$0.00
015 - POLICE PENSION	\$2,069,524.32	\$2,011,321.81	\$58,202.51	\$0.00	\$5,095.68	\$0.00
016 - LIBRARY	\$2,989,118.55	\$2,905,053.70	\$84,064.85	\$0.00	\$7,359.94	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,152,047.89	\$3,063,400.86	\$88,647.03	\$0.00	\$7,761.11	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$38,905.99	\$38,008.30	\$897.69	\$0.00	\$0.00	\$0.00
Totals	\$15,799,145.49	\$15,355,012.70	\$444,132.79	\$0.00	\$38,805.57	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$212.26 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,449.03 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,786.47 Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,360.24 Trustee Redemption by TBA

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Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$664.17	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,186.40	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,518.00	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12,447.02	Moline Housing Auth. by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7,164.19	Greater Metro Housing Auth. by TBA
Totals 9 entries			\$32,787.78	

Final Settlement Sheet

Rock Island County

0509 - OAK GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$14,213.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$512.51
+/-	Road & Bridge Transfer	\$4,434.07
+	Misc. Adjustments	\$211.89
	Adjusted Amount Due	\$19,371.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,371.87

Current Year Taxes Paid

+	Real Estate	\$18,647.47
+	Railroad	\$0.00
+	Mobile Home	\$446.55
+	Misc. Adjustments	\$211.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,305.91
+	Hold Back	\$0.00
+	County Trustee	\$65.93
+	Forfeited Tax	\$0.03
	Total	\$19,371.87

Interest Distribution

	County Interest	\$47.42
	Township Interest	\$0.00
	Total Interest	\$47.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIDGE	\$446.12	\$444.52
BOWLING ROAD & BRIDGE	\$3,992.37	\$3,989.55
Totals	\$4,438.49	\$4,434.07

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,977.48
06/27/2023	\$3,400.36
07/27/2023	\$893.30
08/31/2023	\$3,474.43
09/29/2023	\$1,891.41
10/30/2023	\$1,276.02
11/22/2023	\$1,795.78
01/24/2024	\$1,597.13
Totals: 8 Distributions	\$19,305.91
Interest Distribution Date	Amount
01/24/2024	\$47.42
Totals: 1 Distributions	\$47.42
Grand Totals: 9 Distributions	\$19,353.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,871.84	\$13,360.98	\$1,510.86	\$0.00	\$47.42	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,434.07	\$4,347.80	\$86.27	\$0.00	\$0.00	\$0.00
Totals	\$19,305.91	\$17,708.78	\$1,597.13	\$0.00	\$47.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$157.51	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.38	Auction Dist'b by TBA
	Totals	2 entries	\$211.89	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,075.28	+	Real Estate	\$288,843.18
+	Supplements	\$0.00	+	Railroad	\$2,666.00
-	Cancellations	\$780.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$266.36
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.83
+/-	Road & Bridge Transfer	\$9,423.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$266.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$291,985.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$38.83		Total Collected	\$291,814.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$209.54
	Total Amount Due	\$292,023.91	+	Forfeited Tax	\$0.00
				Total	\$292,023.91
Interest Distribution					
				County Interest	\$716.75
				Township Interest	\$0.00
				Total Interest	\$716.75

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
COE ROAD & BRIDGE	\$9,423.51	\$9,423.51	05/31/2023	\$24,948.29
Totals	\$9,423.51	\$9,423.51	06/27/2023	\$80,622.73
			07/27/2023	\$8,437.87
			08/31/2023	\$66,917.21
			09/29/2023	\$49,746.99
			10/30/2023	\$7,691.90
			11/22/2023	\$48,880.70
			01/24/2024	\$4,568.68
			Totals: 8 Distributions	\$291,814.37
			Interest Distribution Date	Amount
			01/24/2024	\$716.75
			Totals: 1 Distributions	\$716.75
			Grand Totals: 9 Distributions	\$292,531.12

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,837.93	\$71,688.09	\$1,149.84	\$0.00	\$184.88	\$0.00
005 - I. M. R. F.	\$32,937.79	\$32,417.84	\$519.95	\$0.00	\$83.60	\$0.00
014 - POLICE PROTECTION	\$22,478.88	\$22,124.02	\$354.86	\$0.00	\$57.05	\$0.00
017 - CEMETERY	\$9,459.81	\$9,310.46	\$149.35	\$0.00	\$24.01	\$0.00
025 - GARBAGE DISPOSAL	\$39,931.19	\$39,300.83	\$630.36	\$0.00	\$101.35	\$0.00
027 - AUDIT	\$13,986.82	\$13,766.00	\$220.82	\$0.00	\$35.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,894.44	\$45,169.91	\$724.53	\$0.00	\$116.49	\$0.00
040 - STREET & BRIDGE	\$20,480.68	\$20,157.37	\$323.31	\$0.00	\$51.98	\$0.00
041 - STREET LIGHTING	\$11,988.62	\$11,799.36	\$189.26	\$0.00	\$30.43	\$0.00
047 - SOCIAL SECURITY	\$12,394.70	\$12,199.03	\$195.67	\$0.00	\$31.46	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,423.51	\$9,312.78	\$110.73	\$0.00	\$0.00	\$0.00
Totals	\$291,814.37	\$287,245.69	\$4,568.68	\$0.00	\$716.75	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$137.98 Trustee Redemption by TBA

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Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$128.38	Trustee Redemption by TBA
Totals		2 entries	\$266.36	

Final Settlement Sheet

Rock Island County

0511 - RAPIDS CITY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$170,722.24
+	Supplements	\$0.00
-	Cancellations	\$137.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,090.48
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,674.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$183,674.85

Current Year Taxes Paid

+	Real Estate	\$182,795.54
+	Railroad	\$653.08
+	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	\$183,448.62
+	Hold Back	\$0.00
+	County Trustee	\$226.23
+	Forfeited Tax	\$0.00
	Total	\$183,674.85

Interest Distribution

	County Interest	\$450.58
	Township Interest	\$0.00
	Total Interest	\$450.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$13,122.35	\$13,090.48
Totals	\$13,122.35	\$13,090.48

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$28,408.12
06/27/2023	\$48,746.83
07/27/2023	\$5,085.21
08/31/2023	\$35,325.43
09/29/2023	\$29,070.10
10/30/2023	\$3,493.05
11/22/2023	\$27,073.11
01/24/2024	\$6,246.77
Totals: 8 Distributions	\$183,448.62
Interest Distribution Date	Amount
01/24/2024	\$450.58
Totals: 1 Distributions	\$450.58
Grand Totals: 9 Distributions	\$183,899.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,837.49	\$71,275.53	\$2,561.96	\$0.00	\$195.29	\$0.00
005 - I. M. R. F.	\$24,927.65	\$24,062.72	\$864.93	\$0.00	\$65.93	\$0.00
014 - POLICE PROTECTION	\$22,151.33	\$21,382.73	\$768.60	\$0.00	\$58.59	\$0.00
017 - CEMETERY	\$4,430.33	\$4,276.61	\$153.72	\$0.00	\$11.72	\$0.00
027 - AUDIT	\$7,915.35	\$7,640.72	\$274.63	\$0.00	\$20.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,796.81	\$21,040.52	\$756.29	\$0.00	\$57.65	\$0.00
047 - SOCIAL SECURITY	\$15,299.18	\$14,768.34	\$530.84	\$0.00	\$40.46	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,090.48	\$12,754.68	\$335.80	\$0.00	\$0.00	\$0.00
Totals	\$183,448.62	\$177,201.85	\$6,246.77	\$0.00	\$450.58	\$0.00

Final Settlement Sheet

Rock Island County

0512 - REYNOLDS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$19,069.05
+	Supplements	\$0.00
-	Cancellations	\$38.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,990.38
+	Misc. Adjustments	\$14.52
	Adjusted Amount Due	\$28,035.23
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,035.24

Current Year Taxes Paid

+	Real Estate	\$28,020.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14.52
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,035.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,035.24

Interest Distribution

	County Interest	\$68.86
	Township Interest	\$0.00
	Total Interest	\$68.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOWLING ROAD & BRIDGE	\$158.22	\$158.15
EDGINGTON ROAD & BRID	\$8,833.05	\$8,832.23
Totals	\$8,991.27	\$8,990.38

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,486.99
06/27/2023	\$7,938.56
07/27/2023	\$810.87
08/31/2023	\$5,930.59
09/29/2023	\$4,832.38
10/30/2023	\$711.42
11/22/2023	\$4,921.57
01/24/2024	\$402.86
Totals: 8 Distributions	\$28,035.24
Interest Distribution Date	Amount
01/24/2024	\$68.86
Totals: 1 Distributions	\$68.86
Grand Totals: 9 Distributions	\$28,104.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,044.86	\$18,746.71	\$298.15	\$0.00	\$68.86	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,990.38	\$8,885.67	\$104.71	\$0.00	\$0.00	\$0.00
Totals	\$28,035.24	\$27,632.38	\$402.86	\$0.00	\$68.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.52	Trustee Redemption by TBA
Totals	1 entries		\$14.52	

Final Settlement Sheet

Rock Island County

0513 - ROCK ISLAND CITY

Current Year Taxes Due

	Original Amount Due	\$15,138,086.44
+	Supplements	\$165.33
-	Cancellations	\$58,673.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,938.87
+/-	Road & Bridge Transfer	\$28,983.12
+	Misc. Adjustments	\$213,096.68
	Adjusted Amount Due	\$15,324,596.87
+	Prior Year Real Estate Tax	(\$1,614.80)
+	Prior Year Mobile Home Tax	\$13.49
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,322,995.56

Current Year Taxes Paid

+	Real Estate	\$14,869,472.11
+	Railroad	\$162,810.84
+	Mobile Home	\$2,717.20
+	Misc. Adjustments	\$213,096.68
+	Prior Year Real Estate	(\$1,614.80)
+	Prior Year Mobile Home	\$13.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,246,495.52
+	Hold Back	\$0.00
+	County Trustee	\$75,324.88
+	Forfeited Tax	\$1,175.16
	Total	\$15,322,995.56

Interest Distribution

	County Interest	\$37,448.16
	Township Interest	\$0.00
	Total Interest	\$37,448.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$584.67	\$584.08
BLACKHAWK ROAD & BRIC	\$28,497.22	\$28,399.04
Totals	\$29,081.89	\$28,983.12

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,510,297.07
06/27/2023	\$3,978,775.21
07/27/2023	\$419,906.14
08/31/2023	\$3,321,268.37
09/29/2023	\$2,565,962.78
10/30/2023	\$330,894.11
11/22/2023	\$2,606,904.38
01/24/2024	\$512,487.46
Totals: 8 Distributions	\$15,246,495.52
Interest Distribution Date	Amount
01/24/2024	\$37,448.16
Totals: 1 Distributions	\$37,448.16
Grand Totals: 9 Distributions	\$15,283,943.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,378,371.81	\$1,332,002.19	\$46,369.62	\$0.00	\$3,391.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,533,890.43	\$4,381,366.45	\$152,523.98	\$0.00	\$11,157.27	\$0.00
015 - POLICE PENSION	\$4,726,620.23	\$4,567,612.63	\$159,007.60	\$0.00	\$11,631.55	\$0.00
016 - LIBRARY	\$2,314,994.50	\$2,237,116.09	\$77,878.41	\$0.00	\$5,696.88	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,107,899.41	\$2,036,987.84	\$70,911.57	\$0.00	\$5,187.24	\$0.00
045 - PUBLIC BENEFIT	\$155,736.02	\$150,496.89	\$5,239.13	\$0.00	\$383.24	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$28,983.12	\$28,425.97	\$557.15	\$0.00	\$0.00	\$0.00
Totals	\$15,246,495.52	\$14,734,008.06	\$512,487.46	\$0.00	\$37,448.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$151,018.81	City of Rock Island TIF Surplus by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.86	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$675.65	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$484.62	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,609.48	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$475.25	rustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,854.61	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7,164.53	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$244.31	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$11,983.40	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,659.99	Action Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,248.87	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$20,437.15	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8,120.15	Rock Island Housing Auth. by TBA
Totals 15 entries			\$213,096.68	

Rock Island County

1/19/2024 15:40

0514 - SILVIS CITY

Current Year Taxes Due

	Original Amount Due	\$1,984,410.34
+	Supplements	\$0.00
-	Cancellations	\$3,586.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$57,076.99
+	Misc. Adjustments	\$6,556.13
	Adjusted Amount Due	\$2,044,457.30
+	Prior Year Real EstateTax	(\$2,473.79)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,041,983.51

Current Year Taxes Paid

+	Real Estate	\$2,026,960.60
+	Railroad	\$7,495.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,556.13
+	Prior Year Real Estate	(\$2,473.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,038,538.42
+	Hold Back	\$0.00
+	County Trustee	\$2,870.51
+	Forfeited Tax	\$574.58
	Total	\$2,041,983.51

Interest Distribution

	County Interest	\$5,007.02
	Township Interest	\$0.00
	Total Interest	\$5,007.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$57,216.23	\$57,076.99
Totals	\$57,216.23	\$57,076.99

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$257,215.06
06/27/2023	\$483,154.83
07/27/2023	\$60,618.38
08/31/2023	\$455,434.42
09/29/2023	\$341,256.52
10/30/2023	\$70,741.49
11/22/2023	\$319,499.51
01/24/2024	\$50,618.21
Totals: 8 Distributions	\$2,038,538.42
Interest Distribution Date	Amount
01/24/2024	\$5,007.02
Totals: 1 Distributions	\$5,007.02
Grand Totals: 9 Distributions	\$2,043,545.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,607.67	\$124,413.78	\$3,193.89	\$0.00	\$325.33	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$124,898.81	\$121,802.26	\$3,096.55	\$0.00	\$315.42	\$0.00
012 - FIRE PROTECTION	\$1,104.34	\$1,076.97	\$27.37	\$0.00	\$2.79	\$0.00
013 - FIREFIGHTER'S PENSION	\$78,890.78	\$76,934.90	\$1,955.88	\$0.00	\$199.23	\$0.00
014 - POLICE PROTECTION	\$1,104.34	\$1,076.97	\$27.37	\$0.00	\$2.79	\$0.00
015 - POLICE PENSION	\$865,458.92	\$844,002.23	\$21,456.69	\$0.00	\$2,185.61	\$0.00
016 - LIBRARY	\$183,913.23	\$179,353.61	\$4,559.62	\$0.00	\$464.45	\$0.00
025 - GARBAGE DISPOSAL	\$45,026.63	\$43,910.31	\$1,116.32	\$0.00	\$113.71	\$0.00
027 - AUDIT	\$30,059.38	\$29,314.14	\$745.24	\$0.00	\$75.91	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$24,537.62	\$23,929.28	\$608.34	\$0.00	\$61.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$61,958.70	\$60,422.62	\$1,536.08	\$0.00	\$156.47	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$92,018.07	\$89,736.74	\$2,281.33	\$0.00	\$232.38	\$0.00
043 - PLAYGROUND & RECREATION	\$110,421.31	\$107,683.72	\$2,737.59	\$0.00	\$278.86	\$0.00

Final Settlement Sheet
Rock Island County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - EMERGENCY SERV. & DISASTER	\$2,085.78	\$2,034.07	\$51.71	\$0.00	\$5.27	\$0.00
047 - SOCIAL SECURITY	\$166,368.52	\$162,243.87	\$4,124.65	\$0.00	\$420.14	\$0.00
062 - WORKERS COMPENSATION	\$66,007.33	\$64,370.87	\$1,636.46	\$0.00	\$166.69	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$57,076.99	\$55,613.87	\$1,463.12	\$0.00	\$0.00	\$0.00
Totals	\$2,038,538.42	\$1,987,920.21	\$50,618.21	\$0.00	\$5,007.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$923.35	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.87	Trustee Redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.11	Auction Dist'b by TBA
2022	RE - Real Estate	Back Tax Collected	\$151.41	Auction Dist'b by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$5,340.39	Greater Metro Housing Auth. by TBA
Totals 5 entries			\$6,556.13	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

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	\$3,666.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$3,666.30	Total Collected		\$3,666.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$3,666.30	+	Forfeited Tax	\$0.00
			Total		\$3,666.30

Interest Distribution	
County Interest	\$9.01
Township Interest	\$0.00
Total Interest	\$9.01

Distribution Summary	
Tax Distribution Date	Amount
08/31/2023	\$3,666.30
Totals: 1 Distributions	\$3,666.30
Interest Distribution Date	Amount
01/24/2024	\$9.01
Totals: 1 Distributions	\$9.01
Grand Totals: 2 Distributions	\$3,675.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,666.30	\$3,666.30	\$0.00	\$0.00	\$9.01	\$0.00
Totals	\$3,666.30	\$3,666.30	\$0.00	\$0.00	\$9.01	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,438.00	+	Real Estate	\$262,210.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$227.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,210.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$262,210.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$262,210.56	+	Forfeited Tax	\$0.00
				Total	\$262,210.56

Interest Distribution	
County Interest	\$644.04
Township Interest	\$0.00
Total Interest	\$644.04

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$29,388.23
06/27/2023	\$57,733.48
07/27/2023	\$1,894.24
08/31/2023	\$60,714.12
09/29/2023	\$51,258.44
10/30/2023	\$1,875.20
11/22/2023	\$50,052.73
01/24/2024	\$9,294.12
Totals: 8 Distributions	\$262,210.56
Interest Distribution Date	Amount
01/24/2024	\$644.04
Totals: 1 Distributions	\$644.04
Grand Totals: 9 Distributions	\$262,854.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,210.56	\$252,916.44	\$9,294.12	\$0.00	\$644.04	\$0.00
Totals	\$262,210.56	\$252,916.44	\$9,294.12	\$0.00	\$644.04	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,565.96	+	Real Estate	\$154,565.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,565.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$154,565.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$154,565.96	+	Forfeited Tax	\$0.00
				Total	\$154,565.96

Interest Distribution	
County Interest	\$379.64
Township Interest	\$0.00
Total Interest	\$379.64

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,775.00
06/27/2023	\$59,084.90
07/27/2023	\$10,863.74
08/31/2023	\$26,548.28
09/29/2023	\$27,167.02
10/30/2023	\$960.00
11/22/2023	\$27,167.02
Totals: 7 Distributions	\$154,565.96
Interest Distribution Date	Amount
01/24/2024	\$379.64
Totals: 1 Distributions	\$379.64
Grand Totals: 8 Distributions	\$154,945.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,565.96	\$154,565.96	\$0.00	\$0.00	\$379.64	\$0.00
Totals	\$154,565.96	\$154,565.96	\$0.00	\$0.00	\$379.64	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,927.96	+	Real Estate	\$22,927.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,927.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$22,927.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$22,927.96	+	Forfeited Tax	\$0.00
				Total	\$22,927.96

Interest Distribution	
County Interest	\$56.32
Township Interest	\$0.00
Total Interest	\$56.32

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$3,868.29
06/27/2023	\$1,963.39
07/27/2023	\$4,090.37
08/31/2023	\$5,476.68
09/29/2023	\$1,830.47
10/30/2023	\$3,868.29
11/22/2023	\$1,830.47
Totals: 7 Distributions	\$22,927.96
Interest Distribution Date	Amount
01/24/2024	\$56.32
Totals: 1 Distributions	\$56.32
Grand Totals: 8 Distributions	\$22,984.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,927.96	\$22,927.96	\$0.00	\$0.00	\$56.32	\$0.00
Totals	\$22,927.96	\$22,927.96	\$0.00	\$0.00	\$56.32	\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$450,618.40	+	Real Estate	\$432,905.18
+	Supplements	\$622.52	+	Railroad	\$0.00
-	Cancellations	\$2,155.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$735.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$449,085.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$735.76)		Total Collected	\$432,169.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$16,180.56
	Total Amount Due	\$448,349.98	+	Forfeited Tax	\$0.00
				Total	\$448,349.98

Interest Distribution	
County Interest	\$1,061.49
Township Interest	\$0.00
Total Interest	\$1,061.49

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$53,460.60
06/27/2023	\$117,325.98
07/27/2023	\$13,918.69
08/31/2023	\$70,294.37
09/29/2023	\$56,532.34
10/30/2023	\$13,505.11
11/22/2023	\$52,301.25
01/24/2024	\$54,831.08
Totals: 8 Distributions	\$432,169.42
Interest Distribution Date	Amount
01/24/2024	\$1,061.49
Totals: 1 Distributions	\$1,061.49
Grand Totals: 9 Distributions	\$433,230.91

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$432,169.42	\$377,338.34	\$54,831.08	\$0.00	\$1,061.49	\$0.00
Totals	\$432,169.42	\$377,338.34	\$54,831.08	\$0.00	\$1,061.49	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
2022	RE - Real Estate	Back Tax Collected
Totals 3 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,085,763.08	+	Real Estate	\$1,085,763.08
+	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	(\$4,281.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,085,763.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,281.72)		Total Collected	\$1,081,481.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,081,481.36	+	Forfeited Tax	\$0.00
				Total	\$1,081,481.36

Interest Distribution	
County Interest	\$2,656.31
Township Interest	\$0.00
Total Interest	\$2,656.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$56,190.01
06/27/2023	\$556,954.35
07/27/2023	\$21,041.08
08/31/2023	\$191,200.02
09/29/2023	\$111,952.87
10/30/2023	\$11,692.11
11/22/2023	\$133,476.19
Totals: 7 Distributions	\$1,082,506.63
Interest Distribution Date	Amount
01/24/2024	\$2,656.31
Totals: 1 Distributions	\$2,656.31
Grand Totals: 8 Distributions	\$1,085,162.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,081,481.36	\$1,082,506.63	\$0.00	\$0.00	\$2,656.31	\$0.00
Totals	\$1,081,481.36	\$1,082,506.63	\$0.00	\$0.00	\$2,656.31	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$0.00 Trustee Redemption by TBA
Totals	1 entries	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,371.72	+	Real Estate	\$194,371.72
+	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	\$194,371.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$194,371.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$194,371.72	+	Forfeited Tax	\$0.00
				Total	\$194,371.72

Interest Distribution	
County Interest	\$477.41
Township Interest	\$0.00
Total Interest	\$477.41

Distribution Summary	
Tax Distribution Date	Amount
06/27/2023	\$48,592.93
08/31/2023	\$48,592.93
09/29/2023	\$48,592.93
11/22/2023	\$48,592.93
Totals: 4 Distributions	\$194,371.72
Interest Distribution Date	Amount
01/24/2024	\$477.41
Totals: 1 Distributions	\$477.41
Grand Totals: 5 Distributions	\$194,849.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,371.72	\$194,371.72	\$0.00	\$0.00	\$477.41	\$0.00
Totals	\$194,371.72	\$194,371.72	\$0.00	\$0.00	\$477.41	\$0.00

Final Settlement Sheet
Rock Island County
0925 - E MOLINE TIF 4/KENNEDY DR

Current Year Taxes Due

	Original Amount Due	\$334,982.24
+	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	\$334,982.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$334,982.24

Current Year Taxes Paid

+	Real Estate	\$334,982.24
+	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	\$334,982.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$334,982.24

Interest Distribution

	County Interest	\$822.78
	Township Interest	\$0.00
	Total Interest	\$822.78

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$21,491.86
06/27/2023	\$61,174.92
08/31/2023	\$72,550.52
09/29/2023	\$94,275.12
11/22/2023	\$83,412.82
01/24/2024	\$1,330.96
Totals: 6 Distributions	\$334,236.20
Interest Distribution Date	Amount
01/24/2024	\$822.78
Totals: 1 Distributions	\$822.78
Grand Totals: 7 Distributions	\$335,058.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334,982.24	\$332,905.24	\$1,330.96	\$0.00	\$822.78	\$746.04
Totals	\$334,982.24	\$332,905.24	\$1,330.96	\$0.00	\$822.78	\$746.04

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,123,567.52	+	Real Estate	\$1,122,170.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,396.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,122,170.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,122,170.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,122,170.58	+	Forfeited Tax	\$0.00
				Total	\$1,122,170.58

Interest Distribution	
County Interest	\$2,756.25
Township Interest	\$0.00
Total Interest	\$2,756.25

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$64,126.28
06/27/2023	\$363,461.99
07/27/2023	\$41,243.88
08/31/2023	\$223,250.51
09/29/2023	\$214,601.95
10/30/2023	\$35,564.42
11/22/2023	\$169,615.29
01/24/2024	\$10,306.26
Totals: 8 Distributions	\$1,122,170.58
Interest Distribution Date	Amount
01/24/2024	\$2,756.25
Totals: 1 Distributions	\$2,756.25
Grand Totals: 9 Distributions	\$1,124,926.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,122,170.58	\$1,111,864.32	\$10,306.26	\$0.00	\$2,756.25	\$0.00
Totals	\$1,122,170.58	\$1,111,864.32	\$10,306.26	\$0.00	\$2,756.25	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals	1 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,698.92	+	Real Estate	\$58,698.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,698.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,698.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$58,698.92	+	Forfeited Tax	\$0.00
				Total	\$58,698.92

Interest Distribution	
County Interest	\$144.18
Township Interest	\$0.00
Total Interest	\$144.18

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$754.53
06/27/2023	\$52,816.98
07/27/2023	\$665.99
08/31/2023	\$856.84
09/29/2023	\$1,522.83
10/30/2023	\$33.30
11/22/2023	\$1,023.36
01/24/2024	\$1,025.09
Totals: 8 Distributions	\$58,698.92
Interest Distribution Date	Amount
01/24/2024	\$144.18
Totals: 1 Distributions	\$144.18
Grand Totals: 9 Distributions	\$58,843.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,698.92	\$57,673.83	\$1,025.09	\$0.00	\$144.18	\$0.00
Totals	\$58,698.92	\$57,673.83	\$1,025.09	\$0.00	\$144.18	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,292,357.52	+	Real Estate	\$2,292,357.52
+	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	\$2,292,357.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,292,357.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,292,357.52	+	Forfeited Tax	\$0.00
				Total	\$2,292,357.52

Interest Distribution	
County Interest	\$5,630.45
Township Interest	\$0.00
Total Interest	\$5,630.45

Distribution Summary	
Tax Distribution Date	Amount
06/27/2023	\$573,089.38
08/31/2023	\$573,089.38
09/29/2023	\$573,089.38
11/22/2023	\$573,089.38
Totals: 4 Distributions	\$2,292,357.52
Interest Distribution Date	Amount
01/24/2024	\$5,630.45
Totals: 1 Distributions	\$5,630.45
Grand Totals: 5 Distributions	\$2,297,987.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,292,357.52	\$2,292,357.52	\$0.00	\$0.00	\$5,630.45	\$0.00
Totals	\$2,292,357.52	\$2,292,357.52	\$0.00	\$0.00	\$5,630.45	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax Collected
	Totals	1 entries
		Amount Adjustment Description
		\$0.00 City of Rock Island TIF Surplus by TBA
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,995.32	+	Real Estate	\$104,533.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$916.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,079.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$104,533.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$515.28
	Total Amount Due	\$106,079.32	+	Forfeited Tax	\$1,031.00
				Total	\$106,079.32

Interest Distribution	
County Interest	\$256.75
Township Interest	\$0.00
Total Interest	\$256.75

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$6,687.32
06/27/2023	\$25,464.06
07/27/2023	\$3,913.44
08/31/2023	\$21,462.48
09/29/2023	\$18,125.69
10/30/2023	\$1,671.84
11/22/2023	\$20,207.53
01/24/2024	\$7,000.68
Totals: 8 Distributions	\$104,533.04
Interest Distribution Date	Amount
01/24/2024	\$256.75
Totals: 1 Distributions	\$256.75
Grand Totals: 9 Distributions	\$104,789.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,533.04	\$97,532.36	\$7,000.68	\$0.00	\$256.75	\$0.00
Totals	\$104,533.04	\$97,532.36	\$7,000.68	\$0.00	\$256.75	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals	1 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,438.76	+	Real Estate	\$75,438.76
+	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	\$75,438.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,438.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$75,438.76	+	Forfeited Tax	\$0.00
				Total	\$75,438.76

Interest Distribution	
County Interest	\$185.29
Township Interest	\$0.00
Total Interest	\$185.29

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,885.71
06/27/2023	\$26,165.13
07/27/2023	\$1,367.20
08/31/2023	\$11,590.92
09/29/2023	\$13,511.06
10/30/2023	\$5,750.28
11/22/2023	\$8,903.19
01/24/2024	\$5,265.27
Totals: 8 Distributions	\$75,438.76
Interest Distribution Date	Amount
01/24/2024	\$185.29
Totals: 1 Distributions	\$185.29
Grand Totals: 9 Distributions	\$75,624.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,438.76	\$70,173.49	\$5,265.27	\$0.00	\$185.29	\$0.00
Totals	\$75,438.76	\$70,173.49	\$5,265.27	\$0.00	\$185.29	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,081.32	+	Real Estate	\$77,710.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$9,371.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,710.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,710.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$77,710.32	+	Forfeited Tax	\$0.00
				Total	\$77,710.32

Interest Distribution	
County Interest	\$190.87
Township Interest	\$0.00
Total Interest	\$190.87

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$4,539.50
06/27/2023	\$22,714.42
07/27/2023	\$3,055.87
08/31/2023	\$20,831.35
09/29/2023	\$16,534.47
11/22/2023	\$19,405.71
Totals: 6 Distributions	\$87,081.32
Interest Distribution Date	Amount
01/24/2024	\$190.87
Totals: 1 Distributions	\$190.87
Grand Totals: 7 Distributions	\$87,272.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,710.32	\$87,081.32	\$0.00	\$0.00	\$190.87	\$0.00
Totals	\$77,710.32	\$87,081.32	\$0.00	\$0.00	\$190.87	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,750.64	+	Real Estate	\$131,750.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,750.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$131,750.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$131,750.64	+	Forfeited Tax	\$0.00
				Total	\$131,750.64

Interest Distribution	
County Interest	\$323.60
Township Interest	\$0.00
Total Interest	\$323.60

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$3,215.32
06/27/2023	\$29,722.34
08/31/2023	\$36,152.98
09/29/2023	\$29,722.34
11/22/2023	\$32,937.66
Totals: 5 Distributions	\$131,750.64
Interest Distribution Date	Amount
01/24/2024	\$323.60
Totals: 1 Distributions	\$323.60
Grand Totals: 6 Distributions	\$132,074.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,750.64	\$131,750.64	\$0.00	\$0.00	\$323.60	\$0.00
Totals	\$131,750.64	\$131,750.64	\$0.00	\$0.00	\$323.60	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,132,692.20	+	Real Estate	\$1,132,692.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,132,692.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,132,692.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,132,692.20	+	Forfeited Tax	\$0.00
				Total	\$1,132,692.20

Interest Distribution	
County Interest	\$2,782.10
Township Interest	\$0.00
Total Interest	\$2,782.10

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$11,834.81
06/27/2023	\$275,584.69
07/27/2023	\$5,220.30
08/31/2023	\$441,045.63
09/29/2023	\$63,663.97
10/30/2023	\$34,479.87
11/22/2023	\$253,868.61
01/24/2024	\$46,994.32
Totals: 8 Distributions	\$1,132,692.20
Interest Distribution Date	Amount
01/24/2024	\$2,782.10
Totals: 1 Distributions	\$2,782.10
Grand Totals: 9 Distributions	\$1,135,474.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,132,692.20	\$1,085,697.88	\$46,994.32	\$0.00	\$2,782.10	\$0.00
Totals	\$1,132,692.20	\$1,085,697.88	\$46,994.32	\$0.00	\$2,782.10	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,514.84	+	Real Estate	\$182,684.82
+	Supplements	\$84.06	+	Railroad	\$0.00
-	Cancellations	\$1,914.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,205.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,684.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,205.72)		Total Collected	\$181,479.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$181,479.10	+	Forfeited Tax	\$0.00
				Total	\$181,479.10

Interest Distribution	
County Interest	\$445.75
Township Interest	\$0.00
Total Interest	\$445.75

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,471.86
06/27/2023	\$50,165.13
07/27/2023	\$1,714.19
08/31/2023	\$42,124.76
09/29/2023	\$41,886.05
10/30/2023	\$11,178.76
11/22/2023	\$30,815.88
01/24/2024	\$1,122.47
Totals: 8 Distributions	\$181,479.10
Interest Distribution Date	Amount
01/24/2024	\$445.75
Totals: 1 Distributions	\$445.75
Grand Totals: 9 Distributions	\$181,924.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,479.10	\$180,356.63	\$1,122.47	\$0.00	\$445.75	\$0.00
Totals	\$181,479.10	\$180,356.63	\$1,122.47	\$0.00	\$445.75	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$347,327.52	+	Real Estate	\$347,105.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$222.04	+	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	\$347,105.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$347,105.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$347,105.48	+	Forfeited Tax	\$0.00
				Total	\$347,105.48

Interest Distribution	
County Interest	\$852.55
Township Interest	\$0.00
Total Interest	\$852.55

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$35,272.43
06/27/2023	\$55,308.16
07/27/2023	\$149,337.67
08/31/2023	\$35,954.59
09/29/2023	\$32,719.99
10/30/2023	\$3,696.69
11/22/2023	\$33,690.92
01/24/2024	\$1,125.03
Totals: 8 Distributions	\$347,105.48
Interest Distribution Date	Amount
01/24/2024	\$852.55
Totals: 1 Distributions	\$852.55
Grand Totals: 9 Distributions	\$347,958.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$347,105.48	\$345,980.45	\$1,125.03	\$0.00	\$852.55	\$0.00
Totals	\$347,105.48	\$345,980.45	\$1,125.03	\$0.00	\$852.55	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
Totals	1 entries		\$0.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,252.84	+	Real Estate	\$1,252.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,252.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,252.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,252.84	+	Forfeited Tax	\$0.00
				Total	\$1,252.84

Interest Distribution	
County Interest	\$3.08
Township Interest	\$0.00
Total Interest	\$3.08

Distribution Summary	
Tax Distribution Date	Amount
01/24/2024	\$1,252.84
Totals: 1 Distributions	\$1,252.84
Interest Distribution Date	Amount
01/24/2024	\$3.08
Totals: 1 Distributions	\$3.08
Grand Totals: 2 Distributions	\$1,255.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,252.84	\$0.00	\$1,252.84	\$0.00	\$3.08	\$0.00
Totals	\$1,252.84	\$0.00	\$1,252.84	\$0.00	\$3.08	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Paymt In Lieu of Tax
		Amount Adjustment Description
		\$0.00 Greater Metro Housing Auth. by TBA
Totals	1 entries	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$475,075.88	+	Real Estate	\$475,075.88
+	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	\$475,075.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$475,075.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$475,075.88	+	Forfeited Tax	\$0.00
				Total	\$475,075.88

Interest Distribution	
County Interest	\$1,166.87
Township Interest	\$0.00
Total Interest	\$1,166.87

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$212.16
06/27/2023	\$118,690.72
07/27/2023	\$1,067.61
08/31/2023	\$124,120.56
09/29/2023	\$112,772.81
10/30/2023	\$359.79
11/22/2023	\$37,130.58
01/24/2024	\$80,721.65
Totals: 8 Distributions	\$475,075.88
Interest Distribution Date	Amount
01/24/2024	\$1,166.87
Totals: 1 Distributions	\$1,166.87
Grand Totals: 9 Distributions	\$476,242.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,075.88	\$394,354.23	\$80,721.65	\$0.00	\$1,166.87	\$0.00
Totals	\$475,075.88	\$394,354.23	\$80,721.65	\$0.00	\$1,166.87	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 rustee Redemption by TBA
Totals	1 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.88	+	Real Estate	\$3,000.88
+	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	\$3,000.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,000.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,000.88	+	Forfeited Tax	\$0.00
				Total	\$3,000.88

Interest Distribution	
County Interest	\$7.37
Township Interest	\$0.00
Total Interest	\$7.37

Distribution Summary	
Tax Distribution Date	Amount
06/27/2023	\$3,000.88
Totals: 1 Distributions	\$3,000.88
Interest Distribution Date	Amount
01/24/2024	\$7.37
Totals: 1 Distributions	\$7.37
Grand Totals: 2 Distributions	\$3,008.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.88	\$3,000.88	\$0.00	\$0.00	\$7.37	\$0.00
Totals	\$3,000.88	\$3,000.88	\$0.00	\$0.00	\$7.37	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$565,656.24	+	Real Estate	\$565,656.24
+	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	\$565,656.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$565,656.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$565,656.24	+	Forfeited Tax	\$0.00
				Total	\$565,656.24

Interest Distribution	
County Interest	\$1,389.35
Township Interest	\$0.00
Total Interest	\$1,389.35

Distribution Summary	
Tax Distribution Date	Amount
06/27/2023	\$141,414.06
07/27/2023	\$21,822.32
08/31/2023	\$122,341.90
10/30/2023	\$138,663.90
11/22/2023	\$141,414.06
Totals: 5 Distributions	\$565,656.24
Interest Distribution Date	Amount
01/24/2024	\$1,389.35
Totals: 1 Distributions	\$1,389.35
Grand Totals: 6 Distributions	\$567,045.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$565,656.24	\$565,656.24	\$0.00	\$0.00	\$1,389.35	\$0.00
Totals	\$565,656.24	\$565,656.24	\$0.00	\$0.00	\$1,389.35	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,966.80	+	Real Estate	\$389,966.80
+	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	\$389,966.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$389,966.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$389,966.80	+	Forfeited Tax	\$0.00
				Total	\$389,966.80

Interest Distribution	
County Interest	\$957.83
Township Interest	\$0.00
Total Interest	\$957.83

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$83,815.17
06/27/2023	\$13,676.53
07/27/2023	\$83,815.17
08/31/2023	\$97,491.70
09/29/2023	\$13,676.53
10/30/2023	\$83,815.17
11/22/2023	\$13,676.53
Totals: 7 Distributions	\$389,966.80
Interest Distribution Date	Amount
01/24/2024	\$957.83
Totals: 1 Distributions	\$957.83
Grand Totals: 8 Distributions	\$390,924.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$389,966.80	\$389,966.80	\$0.00	\$0.00	\$957.83	\$0.00
Totals	\$389,966.80	\$389,966.80	\$0.00	\$0.00	\$957.83	\$0.00

Final Settlement Sheet

Rock Island County

0944 - SILVIS TIF 9/DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$422,821.40
+	Supplements	\$0.00
-	Cancellations	\$1,664.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$421,156.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$421,156.76

Current Year Taxes Paid

+	Real Estate	\$421,156.76
+	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	\$421,156.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$421,156.76

Interest Distribution

	County Interest	\$1,034.44
	Township Interest	\$0.00
	Total Interest	\$1,034.44

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$57,685.75
06/27/2023	\$113,272.13
07/27/2023	\$25,082.34
08/31/2023	\$72,705.79
09/29/2023	\$73,588.61
10/30/2023	\$18,592.96
11/22/2023	\$49,948.09
01/24/2024	\$10,281.09
Totals: 8 Distributions	\$421,156.76
Interest Distribution Date	Amount
01/24/2024	\$1,034.44
Totals: 1 Distributions	\$1,034.44
Grand Totals: 9 Distributions	\$422,191.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,156.76	\$410,875.67	\$10,281.09	\$0.00	\$1,034.44	\$0.00
Totals	\$421,156.76	\$410,875.67	\$10,281.09	\$0.00	\$1,034.44	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,386.40	+	Real Estate	\$65,386.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,386.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,386.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$65,386.40	+	Forfeited Tax	\$0.00
				Total	\$65,386.40

Interest Distribution	
County Interest	\$160.60
Township Interest	\$0.00
Total Interest	\$160.60

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$36,554.28
06/27/2023	\$7,208.03
08/31/2023	\$11,283.04
09/29/2023	\$3,133.02
10/30/2023	\$4,075.01
11/22/2023	\$3,133.02
Totals: 6 Distributions	\$65,386.40
Interest Distribution Date	Amount
01/24/2024	\$160.60
Totals: 1 Distributions	\$160.60
Grand Totals: 7 Distributions	\$65,547.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,386.40	\$65,386.40	\$0.00	\$0.00	\$160.60	\$0.00
Totals	\$65,386.40	\$65,386.40	\$0.00	\$0.00	\$160.60	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,651.36	+	Real Estate	\$23,651.36
+	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	\$23,651.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,651.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$23,651.36	+	Forfeited Tax	\$0.00
				Total	\$23,651.36

Interest Distribution	
County Interest	\$58.09
Township Interest	\$0.00
Total Interest	\$58.09

Distribution Summary	
Tax Distribution Date	Amount
06/27/2023	\$21,999.05
08/31/2023	\$550.77
09/29/2023	\$550.77
11/22/2023	\$550.77
Totals: 4 Distributions	\$23,651.36
Interest Distribution Date	Amount
01/24/2024	\$58.09
Totals: 1 Distributions	\$58.09
Grand Totals: 5 Distributions	\$23,709.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,651.36	\$23,651.36	\$0.00	\$0.00	\$58.09	\$0.00
Totals	\$23,651.36	\$23,651.36	\$0.00	\$0.00	\$58.09	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,360.12	+	Real Estate	\$170,360.12
+	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	\$170,360.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$170,360.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$170,360.12	+	Forfeited Tax	\$0.00
				Total	\$170,360.12

Interest Distribution	
County Interest	\$418.44
Township Interest	\$0.00
Total Interest	\$418.44

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$42,508.34
06/27/2023	\$264.54
07/27/2023	\$42,529.08
08/31/2023	\$42,529.08
10/30/2023	\$42,529.08
Totals: 5 Distributions	\$170,360.12
Interest Distribution Date	Amount
01/24/2024	\$418.44
Totals: 1 Distributions	\$418.44
Grand Totals: 6 Distributions	\$170,778.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,360.12	\$170,360.12	\$0.00	\$0.00	\$418.44	\$0.00
Totals	\$170,360.12	\$170,360.12	\$0.00	\$0.00	\$418.44	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,105,152.16	+	Real Estate	\$1,105,136.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$15.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,105,136.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,105,136.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,105,136.72	+	Forfeited Tax	\$0.00
				Total	\$1,105,136.72

Interest Distribution	
County Interest	\$2,714.42
Township Interest	\$0.00
Total Interest	\$2,714.42

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$37,210.59
06/27/2023	\$117,321.64
07/27/2023	\$4,483.58
08/31/2023	\$455,581.71
09/29/2023	\$215,012.18
10/30/2023	\$5,227.56
11/22/2023	\$270,218.45
01/24/2024	\$81.01
Totals: 8 Distributions	\$1,105,136.72
Interest Distribution Date	Amount
01/24/2024	\$2,714.42
Totals: 1 Distributions	\$2,714.42
Grand Totals: 9 Distributions	\$1,107,851.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,105,136.72	\$1,105,055.71	\$81.01	\$0.00	\$2,714.42	\$0.00
Totals	\$1,105,136.72	\$1,105,055.71	\$81.01	\$0.00	\$2,714.42	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,718.92	+	Real Estate	\$20,524.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$21,194.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,524.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,524.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$20,524.00	+	Forfeited Tax	\$0.00
				Total	\$20,524.00

Interest Distribution	
County Interest	\$50.41
Township Interest	\$0.00
Total Interest	\$50.41

Distribution Summary	
Tax Distribution Date	Amount
06/27/2023	\$9,053.02
07/27/2023	\$126.51
08/31/2023	\$9,010.85
09/29/2023	\$9,010.85
11/22/2023	\$14,517.69
Totals: 5 Distributions	\$41,718.92
Interest Distribution Date	Amount
01/24/2024	\$50.41
Totals: 1 Distributions	\$50.41
Grand Totals: 6 Distributions	\$41,769.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,524.00	\$41,718.92	\$0.00	\$0.00	\$50.41	\$0.00
Totals	\$20,524.00	\$41,718.92	\$0.00	\$0.00	\$50.41	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$635,409.12	+	Real Estate	\$635,409.12
+	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	\$635,409.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$635,409.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$635,409.12	+	Forfeited Tax	\$0.00
				Total	\$635,409.12

Interest Distribution	
County Interest	\$1,560.68
Township Interest	\$0.00
Total Interest	\$1,560.68

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$50,307.78
06/27/2023	\$109,178.13
08/31/2023	\$313,992.61
09/29/2023	\$3,711.95
11/22/2023	\$158,218.65
Totals: 5 Distributions	\$635,409.12
Interest Distribution Date	Amount
01/24/2024	\$1,560.68
Totals: 1 Distributions	\$1,560.68
Grand Totals: 6 Distributions	\$636,969.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$635,409.12	\$635,409.12	\$0.00	\$0.00	\$1,560.68	\$0.00
Totals	\$635,409.12	\$635,409.12	\$0.00	\$0.00	\$1,560.68	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,186.08	+	Real Estate	\$226,186.08
+	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	\$226,186.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$226,186.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$226,186.08	+	Forfeited Tax	\$0.00
				Total	\$226,186.08

Interest Distribution	
County Interest	\$555.55
Township Interest	\$0.00
Total Interest	\$555.55

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$255.58
06/27/2023	\$56,278.71
08/31/2023	\$56,314.45
09/29/2023	\$56,314.45
11/22/2023	\$57,022.89
Totals: 5 Distributions	\$226,186.08
Interest Distribution Date	Amount
01/24/2024	\$555.55
Totals: 1 Distributions	\$555.55
Grand Totals: 6 Distributions	\$226,741.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,186.08	\$226,186.08	\$0.00	\$0.00	\$555.55	\$0.00
Totals	\$226,186.08	\$226,186.08	\$0.00	\$0.00	\$555.55	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,223.04	+	Real Estate	\$189,223.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,851.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,223.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,851.68		Total Collected	\$191,074.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$191,074.72	+	Forfeited Tax	\$0.00
				Total	\$191,074.72

Interest Distribution	
County Interest	\$469.31
Township Interest	\$0.00
Total Interest	\$469.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$1,851.68
06/27/2023	\$47,051.90
07/27/2023	\$2,074.80
08/31/2023	\$46,698.78
09/29/2023	\$46,698.78
10/30/2023	\$589.64
11/22/2023	\$46,109.14
Totals: 7 Distributions	\$191,074.72
Interest Distribution Date	Amount
01/24/2024	\$469.31
Totals: 1 Distributions	\$469.31
Grand Totals: 8 Distributions	\$191,544.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,074.72	\$191,074.72	\$0.00	\$0.00	\$469.31	\$0.00
Totals	\$191,074.72	\$191,074.72	\$0.00	\$0.00	\$469.31	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
Amount	Adjustment Description	
2022	RE - Real Estate	Back Tax Collected
		\$0.00 Trustee Redemption by TBA
Totals	1 entries	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,794.00	+	Real Estate	\$150,765.24
+	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	\$150,794.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$150,765.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$28.76
	Total Amount Due	\$150,794.00	+	Forfeited Tax	\$0.00
				Total	\$150,794.00

Interest Distribution	
County Interest	\$370.31
Township Interest	\$0.00
Total Interest	\$370.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$1,011.02
06/27/2023	\$45,826.14
07/27/2023	\$1,937.47
08/31/2023	\$34,430.40
09/29/2023	\$33,215.54
10/30/2023	\$270.32
11/22/2023	\$32,423.03
01/24/2024	\$1,651.32
Totals: 8 Distributions	\$150,765.24
Interest Distribution Date	Amount
01/24/2024	\$370.31
Totals: 1 Distributions	\$370.31
Grand Totals: 9 Distributions	\$151,135.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,765.24	\$149,113.92	\$1,651.32	\$0.00	\$370.31	\$0.00
Totals	\$150,765.24	\$149,113.92	\$1,651.32	\$0.00	\$370.31	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,518.20	+	Real Estate	\$452,061.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$446.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$452,071.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$452,061.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.60
	Total Amount Due	\$452,071.94	+	Forfeited Tax	\$0.00
				Total	\$452,071.94

Interest Distribution	
County Interest	\$1,110.34
Township Interest	\$0.00
Total Interest	\$1,110.34

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$11,286.17
06/27/2023	\$113,937.83
07/27/2023	\$2,303.48
08/31/2023	\$113,525.73
09/29/2023	\$106,570.44
10/30/2023	\$586.80
11/22/2023	\$104,297.15
Totals: 7 Distributions	\$452,507.60
Interest Distribution Date	Amount
01/24/2024	\$1,110.34
Totals: 1 Distributions	\$1,110.34
Grand Totals: 8 Distributions	\$453,617.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$452,061.34	\$452,507.60	\$0.00	\$0.00	\$1,110.34	\$0.00
Totals	\$452,061.34	\$452,507.60	\$0.00	\$0.00	\$1,110.34	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,175.68	+	Real Estate	\$12,143.80
+	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	\$12,175.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,143.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$31.88
	Total Amount Due	\$12,175.68	+	Forfeited Tax	\$0.00
				Total	\$12,175.68

Interest Distribution	
County Interest	\$29.83
Township Interest	\$0.00
Total Interest	\$29.83

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$863.36
06/27/2023	\$5,981.36
07/27/2023	\$5,299.08
Totals: 3 Distributions	\$12,143.80
Interest Distribution Date	Amount
01/24/2024	\$29.83
Totals: 1 Distributions	\$29.83
Grand Totals: 4 Distributions	\$12,173.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,143.80	\$12,143.80	\$0.00	\$0.00	\$29.83	\$0.00
Totals	\$12,143.80	\$12,143.80	\$0.00	\$0.00	\$29.83	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$397,748.36	+	Real Estate	\$397,748.36
+	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	\$397,748.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$397,748.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$397,748.36	+	Forfeited Tax	\$0.00
				Total	\$397,748.36

Interest Distribution	
County Interest	\$976.94
Township Interest	\$0.00
Total Interest	\$976.94

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$27,944.87
06/27/2023	\$80,907.01
07/27/2023	\$43,658.70
08/31/2023	\$97,115.38
09/29/2023	\$51,784.42
10/30/2023	\$15,603.14
11/22/2023	\$79,487.67
01/24/2024	\$1,247.17
Totals: 8 Distributions	\$397,748.36
Interest Distribution Date	Amount
01/24/2024	\$976.94
Totals: 1 Distributions	\$976.94
Grand Totals: 9 Distributions	\$398,725.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397,748.36	\$396,501.19	\$1,247.17	\$0.00	\$976.94	\$0.00
Totals	\$397,748.36	\$396,501.19	\$1,247.17	\$0.00	\$976.94	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$252,740.36	+	Real Estate	\$252,740.36
+	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	\$252,740.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$252,740.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$252,740.36	+	Forfeited Tax	\$0.00
				Total	\$252,740.36

Interest Distribution	
County Interest	\$620.78
Township Interest	\$0.00
Total Interest	\$620.78

Distribution Summary	
Tax Distribution Date	Amount
06/27/2023	\$63,185.09
08/31/2023	\$63,185.09
09/29/2023	\$63,185.09
11/22/2023	\$63,185.09
Totals: 4 Distributions	\$252,740.36
Interest Distribution Date	Amount
01/24/2024	\$620.78
Totals: 1 Distributions	\$620.78
Grand Totals: 5 Distributions	\$253,361.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,740.36	\$252,740.36	\$0.00	\$0.00	\$620.78	\$0.00
Totals	\$252,740.36	\$252,740.36	\$0.00	\$0.00	\$620.78	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,764.56	+	Real Estate	\$163,764.56
+	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	\$163,764.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$163,764.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$163,764.56	+	Forfeited Tax	\$0.00
				Total	\$163,764.56

Interest Distribution	
County Interest	\$402.24
Township Interest	\$0.00
Total Interest	\$402.24

Distribution Summary	
Tax Distribution Date	Amount
06/27/2023	\$40,941.14
08/31/2023	\$40,941.14
09/29/2023	\$40,941.14
11/22/2023	\$40,941.14
Totals: 4 Distributions	\$163,764.56
Interest Distribution Date	Amount
01/24/2024	\$402.24
Totals: 1 Distributions	\$402.24
Grand Totals: 5 Distributions	\$164,166.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,764.56	\$163,764.56	\$0.00	\$0.00	\$402.24	\$0.00
Totals	\$163,764.56	\$163,764.56	\$0.00	\$0.00	\$402.24	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,903.80	+	Real Estate	\$138,603.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,300.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,603.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$138,603.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$138,603.36	+	Forfeited Tax	\$0.00
				Total	\$138,603.36

Interest Distribution	
County Interest	\$340.44
Township Interest	\$0.00
Total Interest	\$340.44

Distribution Summary	
Tax Distribution Date	Amount
06/27/2023	\$35,725.95
08/31/2023	\$67,213.37
09/29/2023	\$1,013.20
11/22/2023	\$34,650.84
Totals: 4 Distributions	\$138,603.36
Interest Distribution Date	Amount
01/24/2024	\$340.44
Totals: 1 Distributions	\$340.44
Grand Totals: 5 Distributions	\$138,943.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,603.36	\$138,603.36	\$0.00	\$0.00	\$340.44	\$0.00
Totals	\$138,603.36	\$138,603.36	\$0.00	\$0.00	\$340.44	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,968.60	+	Real Estate	\$44,968.60
+	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	\$44,968.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,968.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$44,968.60	+	Forfeited Tax	\$0.00
				Total	\$44,968.60

Interest Distribution	
County Interest	\$110.45
Township Interest	\$0.00
Total Interest	\$110.45

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$6,438.68
06/27/2023	\$9,256.37
07/27/2023	\$2,413.50
08/31/2023	\$7,743.52
09/29/2023	\$12,314.83
11/22/2023	\$6,801.70
Totals: 6 Distributions	\$44,968.60
Interest Distribution Date	Amount
01/24/2024	\$110.45
Totals: 1 Distributions	\$110.45
Grand Totals: 7 Distributions	\$45,079.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,968.60	\$44,968.60	\$0.00	\$0.00	\$110.45	\$0.00
Totals	\$44,968.60	\$44,968.60	\$0.00	\$0.00	\$110.45	\$0.00

Final Settlement Sheet
Rock Island County
0962 - SILVIS TIF 12/TWIN OAKS

Current Year Taxes Due

	Original Amount Due	\$162,589.48
+	Supplements	\$0.00
-	Cancellations	\$85,781.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,807.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,807.82

Current Year Taxes Paid

+	Real Estate	\$76,807.82
+	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	\$76,807.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$76,807.82

Interest Distribution

	County Interest	\$188.65
	Township Interest	\$0.00
	Total Interest	\$188.65

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,283.00
06/27/2023	\$12,527.82
07/27/2023	\$3,290.22
08/31/2023	\$17,026.00
09/29/2023	\$19,437.88
10/30/2023	\$6,631.36
11/22/2023	\$8,669.99
01/24/2024	\$4,941.55
Totals: 8 Distributions	\$76,807.82
Interest Distribution Date	Amount
01/24/2024	\$188.65
Totals: 1 Distributions	\$188.65
Grand Totals: 9 Distributions	\$76,996.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,807.82	\$71,866.27	\$4,941.55	\$0.00	\$188.65	\$0.00
Totals	\$76,807.82	\$71,866.27	\$4,941.55	\$0.00	\$188.65	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,603.16	+	Real Estate	\$6,603.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,603.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,603.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,603.16	+	Forfeited Tax	\$0.00
				Total	\$6,603.16

Interest Distribution	
County Interest	\$16.22
Township Interest	\$0.00
Total Interest	\$16.22

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$603.85
06/27/2023	2,388.80
07/27/2023	\$1.25
08/31/2023	1,307.87
09/29/2023	1,119.22
10/30/2023	\$7.35
11/22/2023	1,174.82
Totals: 7 Distributions	\$6,603.16
Interest Distribution Date	Amount
01/24/2024	\$16.22
Totals: 1 Distributions	\$16.22
Grand Totals: 8 Distributions	\$6,619.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,603.16	\$6,603.16	\$0.00	\$0.00	\$16.22	\$0.00
Totals	\$6,603.16	\$6,603.16	\$0.00	\$0.00	\$16.22	\$0.00