

Final settlement sheet
Rock Island County
Real Estate Taxes, 2021 Payable In 2022
And
Mobile Home Taxes For 2022
Information From April – December 2022
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CORDOVA TOWNSHIP	FLOOD P ZUMA, CANOE CREEK
COE TOWNSHIP	FLOOD P HILSDALE
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ZUMA TOWNSHIP	R JONES LIBRARY
PORT BYRON TOWNSHIP	CORDOVA PARK
HAMPTON TOWNSHIP	BLACKHAWK-RURAL MTAD
SOUTH MOLINE TOWNSHIP	SANI DIST COYCT
MOLINE TOWNSHIP	MULTI-TWP CANOE CREEK-ZUMA
ROCK ISLAND TOWNSHIP	MULTI-TWP BUFFALO PRAIRIE-DRURY
SOUTH ROCK ISLAND TOWNSHIP	SHERRARD LIBRARY
BLACKHAWK TOWNSHIP	MOORE LIBRARY
COAL VALLEY TOWNSHIP	RIVER VALLEY LIBRARY
RURAL TOWNSHIP	ROCK RIVER LIBRARY
BOWLING TOWNSHIP	COAL VALLEY FPD BOND
EDGINGTON TOWNSHIP	MILAN-BLACKHAWK LIBRARY
ANDALUSIA TOWNSHIP	WESTERN LIBRARY
BUFFALO PRAIRIE TOWNSHIP	HAMPTON LIBRARY
DRURY TOWNSHIP	CORDOVA LIBRARY
CORDOVA ROAD & BRIDGE	MULTI-TWP CD-PORT BYRON
COE ROAD & BRIDGE	EAST MOLINE SPEC SER #1
CANOE CREEK ROAD & BRIDGE	MOLINE SPEC SER #5
ZUMA ROAD & BRIDGE	MOLINE SPEC SER #6
HAMPTON ROAD & BRIDGE	ANDALUSIA FPD
SOUTH MOLINE ROAD & BRIDGE	BLACKHAWK FPD
BLACKHAWK ROAD & BRIDGE	BOWLESBURG FPD
COAL VALLEY ROAD & BRIDGE	BUFFALO PRAIRIE FPD
RURAL ROAD & BRIDGE	CAMBELLS ISLAND FPD
BOWLING ROAD & BRIDGE	COAL VALLEY FPD
EDGINGTON ROAD & BRIDGE	CORDOVA FPD
ANDALUSIA ROAD & BRIDGE	COYNE CTR FPD/EMS
BUFFALO PRAIRIE ROAD & BRIDGE	EAST MOLINE RURAL FPD
DRURY ROAD & BRIDGE	FOUR-WAY FPD
ROCK ISLAND COUNTY	HILSDALE FPD
FOREST PRESERVE	ORION FPD
METRO MASS TRANSIT DIST	RAPIDS CITY FPD
METRO AIRPORT AUTHORITY	REYNOLDS FPD
ILLINI HOSPITAL DISTRICT	SHERRARD FPD

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SILVIS SCHL 34	MOLINE TIF 2/1 MOLINE PL
CARBON CLIFF/BARSTOW 36	CORDOVA TIF 2/PROJ AREA 2
EAST MOLINE SCHL 37	CORDOVA TIF 3/PROJ AREA 3
COLONA GRADE 190	E MOLINE TIF 3/RIVERFRONT
UNITED TWP HIGH 30	ROCK ISLAND TIF 3/ N 11TH ST
SCHOOL-#1 COMM.	MILAN TIF 2/PROJ AREA 2
MOLINE- COAL VALLEY SCHL 40	SILVIS TIF 6/RAILTECH
ROCK ISLAND SCHL 41	E MOLINE TIF 4/KENNEDY DR
RIVERDALE CUSD 100	PORT BYRON TIF 1/AREA 1
SHERRARD CUSD 200	MOLINE TIF 3/OLD MOL HIGH
ORION CUSD 223	ROCK ISLAND TIF 4/PKwy/I-280
ROCKRIDGE CUSD 300	E MOLINE TIF 5/DOWNTOWN
MERCER SCHL 404	ANDALUSIA TIF 1/1ST & 6TH
BLACKHAWK CC 503	ANDALUSIA TIF 2/ANDALUSIA RD
ANDALUSIA VILLAGE	SILVIS TIF 7/PROJ AREA 7
CARBON CLIFF VILLAGE	SILVIS TIF 8/PROJ AREA 8
COAL VALLEY VILLAGE	MILAN TIF 3/PROJ AREA 3
CORDOVA VILLAGE	COAL VALLEY TIF 1/ROUTE 6
EAST MOLINE CITY	E MOLINE TIF 6/GATEWAY
HAMPTON VILLAGE	E MOLINE TIF 7/LUCKY STR
HILLSDALE VILLAGE	ROCK ISLAND TIF 5/COLUMBIA
MILAN VILLAGE	MOLINE TIF 5/BUSINESS PK
MOLINE CITY	MOLINE TIF 6/KONE CENTRE
OAK GROVE VILLAGE	MOLINE TIF 7/MOL PL PH 2-3
PORT BYRON VILLAGE	SILVIS TIF 9/DOWNTOWN
RAPIDS CITY VILLAGE	SILVIS TIF 10/INDUSTRIAL PK
REYNOLDS VILLAGE	MOLINE TIF 8/RTE 6/150
ROCK ISLAND CITY	MOLINE TIF 9/41ST ST
SILVIS CITY	E MOLINE TIF 9/PT OF CALL
MILAN TIF 1/PROJ AREA 1	MOLINE TIF 10/SOUTHPARK
MOLINE TIF 1/PROJ AREA 1	MOLINE TIF 11/RBEND COMMONS
ROCK ISLAND TIF 1/DOWNTOWN	MOLINE TIF 12/QC STATION
HAMPTON TIF 3/PROJ AREA 3	ROCK ISLAND TIF 6/LOCKS
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SILVIS TIF 11/AVENUE ROCK ISLAND TIF 8/1ST STREET MOLINE TIF 13/MOLINE CENTRE ROCK ISLAND TIF 9/CENTURY WDS ROCK ISLAND TIF 10 E MOLINE TIF 11/EMIG 2 MILAN TIF 4 SILVIS TIF 12/TWIN OAKS DRANINAGE UNION DIST 1	
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Rock Island County
0001 - CORDOVA TWP

1/24/2023 13:40

Current Year Taxes Due	
Original Amount Due	\$190,812.53
+ Supplements	\$0.00
- Cancellations	\$18,426.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$172,386.13
+ Prior Year Real Estate Tax	(\$3,402.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$168,983.54

Current Year Taxes Paid	
Real Estate	\$171,800.21
Railroad	\$575.12
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,402.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$168,972.74
+ Hold Back	\$0.00
+ County Trustee	\$10.80
+ Forfeited Tax	\$0.00
Total	\$168,983.54

Interest Distribution	
County Interest	\$141.95
Township Interest	\$0.00
Total Interest	\$141.95

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$870.14
06/28/2022	\$150,321.35
07/28/2022	\$1,026.58
08/30/2022	\$6,033.16
09/27/2022	\$5,133.06
10/25/2022	\$232.81
11/23/2022	\$4,859.48
01/31/2023	\$496.16
Totals: 8 Distributions	\$168,972.74
Interest Distribution Date	Amount
01/31/2023	\$141.95
Totals: 1 Distributions	\$141.95
Grand Totals: 9 Distributions	\$169,114.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,415.45	\$134,020.74	\$394.71	\$0.00	\$112.92	\$0.00
005 - I. M. R. F.	\$4,528.12	\$4,514.85	\$13.27	\$0.00	\$3.80	\$0.00
017 - CEMETERY	\$16,921.09	\$16,871.41	\$49.68	\$0.00	\$14.22	\$0.00
027 - AUDIT	\$2,621.62	\$2,613.92	\$7.70	\$0.00	\$2.20	\$0.00
047 - SOCIAL SECURITY	\$3,574.97	\$3,564.47	\$10.50	\$0.00	\$3.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,911.49	\$6,891.19	\$20.30	\$0.00	\$5.81	\$0.00
Totals	\$168,972.74	\$168,476.58	\$496.16	\$0.00	\$141.95	\$0.00

Rock Island County

0002 - COE TWP

1/24/2023 13:40

Current Year Taxes Due	
Original Amount Due	\$103,587.53
+ Supplements	(\$0.01)
- Cancellations	\$72.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36.72
Adjusted Amount Due	\$103,551.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,551.74

Current Year Taxes Paid	
Real Estate	\$103,510.10
Railroad	\$4.92
Mobile Home	\$0.00
Misc. Adjustments	\$36.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$103,551.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$103,551.74

Interest Distribution	
County Interest	\$87.00
Township Interest	\$0.00
Total Interest	\$87.00

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$8,989.50
06/28/2022	\$32,216.03
07/28/2022	\$2,444.90
08/30/2022	\$18,653.34
09/27/2022	\$20,430.88
10/25/2022	\$1,416.19
11/23/2022	\$17,859.24
01/31/2023	\$1,541.66
Totals: 8 Distributions	\$103,551.74
Interest Distribution Date	Amount
01/31/2023	\$87.00
Totals: 1 Distributions	\$87.00
Grand Totals: 9 Distributions	\$103,638.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,260.98	\$83,991.58	\$1,269.40	\$0.00	\$71.63	\$0.00
017 - CEMETERY	\$9,025.36	\$8,891.00	\$134.36	\$0.00	\$7.58	\$0.00
027 - AUDIT	\$2,400.33	\$2,364.62	\$35.71	\$0.00	\$2.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,544.37	\$2,506.49	\$37.88	\$0.00	\$2.14	\$0.00
047 - SOCIAL SECURITY	\$4,032.62	\$3,972.58	\$60.04	\$0.00	\$3.39	\$0.00
054 - GENERAL ASSISTANCE	\$288.08	\$283.81	\$4.27	\$0.00	\$0.24	\$0.00
Totals	\$103,551.74	\$102,010.08	\$1,541.66	\$0.00	\$87.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$36.72	Trustee Redemption by TBA
Totals	1 entries			

Final Settlement Sheet
Rock Island County
0003 - CANOE CREEK TWP

Current Year Taxes Due	
Original Amount Due	\$30,711.08
+ Supplements	\$0.01
- Cancellations	\$373.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$46.29
Adjusted Amount Due	\$30,431.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,431.75

Current Year Taxes Paid	
Real Estate	\$27,255.89
Railroad	\$3,040.48
Mobile Home	\$36.77
Misc. Adjustments	\$46.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$30,379.43
+ Hold Back	\$0.00
+ County Trustee	\$52.32
+ Forfeited Tax	\$0.00
Total	\$30,431.75

Interest Distribution	
County Interest	\$25.52
Township Interest	\$0.00
Total Interest	\$25.52

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$3,148.26
06/28/2022	\$12,208.92
07/28/2022	\$758.44
08/30/2022	\$4,511.97
09/27/2022	\$5,271.21
10/25/2022	\$555.70
11/23/2022	\$3,081.83
01/31/2023	\$843.10
Totals: 8 Distributions	\$30,379.43
Interest Distribution Date	Amount
01/31/2023	\$25.52
Totals: 1 Distributions	\$25.52
Grand Totals: 9 Distributions	\$30,404.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,609.07	\$26,842.88	\$766.19	\$0.00	\$23.20	\$0.00
027 - AUDIT	\$672.42	\$653.75	\$18.67	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,048.97	\$1,019.85	\$29.12	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$1,048.97	\$1,019.85	\$29.12	\$0.00	\$0.88	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,379.43	\$29,536.33	\$843.10	\$0.00	\$25.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.02	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.27	Trustee Redemption by TBA
			\$46.29	

Rock Island County

0004 - ZUMA TWP

Current Year Taxes Due	
Original Amount Due	\$24,643.35
+ Supplements	\$4.69
- Cancellations	\$159.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.01
Adjusted Amount Due	\$24,498.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,498.97

Current Year Taxes Paid	
Real Estate	\$22,789.95
Railroad	\$1,692.68
Mobile Home	\$0.00
Misc. Adjustments	\$10.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,492.64
+ Hold Back	\$0.00
+ County Trustee	\$6.33
+ Forfeited Tax	\$0.00
Total	\$24,498.97

Interest Distribution	
County Interest	\$20.58
Township Interest	\$0.00
Total Interest	\$20.58

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$2,788.08
06/28/2022	\$7,402.39
07/28/2022	\$268.73
08/30/2022	\$4,311.59
09/27/2022	\$5,124.11
10/25/2022	\$425.63
11/23/2022	\$3,979.40
01/31/2023	\$192.71
Totals: 8 Distributions	\$24,492.64
Interest Distribution Date	Amount
01/31/2023	\$20.58
Totals: 1 Distributions	\$20.58
Grand Totals: 9 Distributions	\$24,513.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,906.91	\$17,766.01	\$140.90	\$0.00	\$15.05	\$0.00
017 - CEMETERY	\$6,585.73	\$6,533.92	\$51.81	\$0.00	\$5.53	\$0.00
Totals	\$24,492.64	\$24,299.93	\$192.71	\$0.00	\$20.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.04	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.97	Trustee Redemption by TBA
Totals	2 entries		\$10.01	

Final Settlement Sheet
Rock Island County
0005 - PORT BYRON TWP

Current Year Taxes Due	
Original Amount Due	\$12,793.68
+ Supplements	\$0.01
- Cancellations	\$14.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.14
Adjusted Amount Due	\$12,782.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,782.40

Current Year Taxes Paid	
Real Estate	\$12,465.57
Railroad	\$302.48
Mobile Home	\$0.00
Misc. Adjustments	\$3.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$12,771.19
+ Hold Back	\$0.00
+ County Trustee	\$8.79
+ Forfeited Tax	\$2.42
Total	\$12,782.40

Interest Distribution	
County Interest	\$10.73
Township Interest	\$0.00
Total Interest	\$10.73

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$1,027.88
06/28/2022	\$3,970.29
07/28/2022	\$440.95
08/30/2022	\$2,395.78
09/27/2022	\$2,438.23
10/25/2022	\$149.30
11/23/2022	\$2,196.99
01/31/2023	\$151.77
Totals: 8 Distributions	\$12,771.19
Interest Distribution Date	Amount
01/31/2023	\$10.73
Totals: 1 Distributions	\$10.73
Grand Totals: 9 Distributions	\$12,781.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,741.30	\$8,637.39	\$103.91	\$0.00	\$7.35	\$0.00
027 - AUDIT	\$503.73	\$497.76	\$5.97	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$563.00	\$556.32	\$6.68	\$0.00	\$0.47	\$0.00
054 - GENERAL ASSISTANCE	\$2,963.16	\$2,927.95	\$35.21	\$0.00	\$2.49	\$0.00
Totals	\$12,771.19	\$12,619.42	\$151.77	\$0.00	\$10.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.14	Trustee Redemption by TBA
Totals	1 entries			

Rock Island County
0006 - HAMPTON TWP

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$608,035.27	+	Real Estate	\$592,513.24	
+ Supplements	\$73.20	+	Railroad	\$9,410.40	
- Cancellations	\$5,218.82	+	Mobile Home	\$370.46	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,515.47	
+ Mobile Home	\$399.47	+	Prior Year Real Estate	(\$300.81)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$8,515.47	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$611,804.59	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$300.81)		Total Collected	\$610,508.76	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$958.88	
Total Amount Due	\$611,503.78		+ Forfeited Tax	\$36.14	

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$25.18	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.36	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.22	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.65	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.44	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.01	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.12	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$152.80	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.28	Trustee Redemption by TBA
Totals 21 entries			\$8,515.47	

Final Settlement Sheet
Rock Island County
0007 - SOUTH MOLINE TWP

Current Year Taxes Due	
Original Amount Due	\$810,887.78
+ Supplements	(\$0.02)
- Cancellations	\$2,176.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$309.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,103.11
Adjusted Amount Due	\$811,124.42
+ Prior Year Real Estate Tax	\$27.16
+ Prior Year Mobile Home Tax	\$3.57
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$811,155.15

Current Year Taxes Paid	
Real Estate	\$804,679.74
Railroad	\$2,545.36
Mobile Home	\$261.99
Misc. Adjustments	\$2,103.11
Prior Year Real Estate	\$27.16
Prior Year Mobile Home	\$3.57
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$809,620.93
+ Hold Back	\$0.00
+ County Trustee	\$864.45
+ Forfeited Tax	\$669.77
Total	\$811,155.15

Interest Distribution	
County Interest	\$680.21
Township Interest	\$0.00
Total Interest	\$680.21

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$76,410.45
06/28/2022	\$215,144.34
07/28/2022	\$25,583.32
08/30/2022	\$156,583.59
09/27/2022	\$153,813.84
10/25/2022	\$16,138.44
11/23/2022	\$143,444.16
01/31/2023	\$22,502.79
Totals: 8 Distributions	\$809,620.93
Interest Distribution Date	Amount
01/31/2023	\$680.21
Totals: 1 Distributions	\$680.21
Grand Totals: 9 Distributions	\$810,301.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,474.38	\$593,506.70	\$16,967.68	\$0.00	\$512.90	\$0.00
005 - I. M. R. F.	\$23,173.78	\$22,529.69	\$644.09	\$0.00	\$19.47	\$0.00
017 - CEMETERY	\$20,276.97	\$19,713.39	\$563.58	\$0.00	\$17.04	\$0.00
027 - AUDIT	\$13,034.91	\$12,672.60	\$362.31	\$0.00	\$10.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,655.52	\$16,192.60	\$462.92	\$0.00	\$13.99	\$0.00
047 - SOCIAL SECURITY	\$21,000.77	\$20,417.07	\$583.70	\$0.00	\$17.64	\$0.00
054 - GENERAL ASSISTANCE	\$105,004.60	\$102,086.09	\$2,918.51	\$0.00	\$88.22	\$0.00
Totals	\$809,620.93	\$787,118.14	\$22,502.79	\$0.00	\$680.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,330.36 City of East Moline TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4.35 Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$248.95 Moline Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.78 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.59 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.55 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>
2021	RE - Real Estate	Back Tax Collected	\$391.11	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.42	Trustee Redemption by TBA
Totals 8 entries				\$2,103.11

Rock Island County

0008 - MOLINE TWP

Current Year Taxes Due	
Original Amount Due	\$782,538.78
+ Supplements	(\$0.02)
- Cancellations	\$1,512.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$568.19
Adjusted Amount Due	\$781,594.73
+ Prior Year Real Estate Tax	(\$440.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$781,153.88

Current Year Taxes Paid	
Real Estate	\$775,041.58
Railroad	\$4,933.20
Mobile Home	\$0.00
Misc. Adjustments	\$568.19
Prior Year Real Estate	(\$440.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$780,102.12
+ Hold Back	\$0.00
+ County Trustee	\$1,043.76
+ Forfeited Tax	\$8.00
Total	\$781,153.88

Interest Distribution	
County Interest	\$655.41
Township Interest	\$0.00
Total Interest	\$655.41

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$77,061.31
06/28/2022	\$207,744.14
07/28/2022	\$21,710.21
08/30/2022	\$142,637.28
09/27/2022	\$151,297.84
10/25/2022	\$16,061.91
11/23/2022	\$136,383.75
01/31/2023	\$27,205.68
Totals: 8 Distributions	\$780,102.12
Interest Distribution Date	Amount
01/31/2023	\$655.41
Totals: 1 Distributions	\$655.41
Grand Totals: 9 Distributions	\$780,757.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,118.91	\$550,236.31	\$19,882.60	\$0.00	\$478.99	\$0.00
005 - I. M. R. F.	\$36,013.40	\$34,757.43	\$1,255.97	\$0.00	\$30.26	\$0.00
027 - AUDIT	\$7,551.38	\$7,288.03	\$263.35	\$0.00	\$6.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,069.84	\$12,614.05	\$455.79	\$0.00	\$10.98	\$0.00
047 - SOCIAL SECURITY	\$31,657.33	\$30,553.31	\$1,104.02	\$0.00	\$26.60	\$0.00
054 - GENERAL ASSISTANCE	\$121,691.26	\$117,447.31	\$4,243.95	\$0.00	\$102.24	\$0.00
Totals	\$780,102.12	\$752,896.44	\$27,205.68	\$0.00	\$655.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$390.54	Moline Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$134.99	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.66	Trustee Redemption by TBA
Totals 3 entries			\$568.19	

Final Settlement Sheet
Rock Island County
0009 - ROCK ISLAND TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$520,679.62	+	Real Estate	\$495,473.71	
+ Supplements	(\$0.04)	+	Railroad	\$18,361.40	
- Cancellations	\$2,691.08	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,163.27	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,475.71	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$4,163.27	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$522,151.77		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$4,475.71		Total Collected	\$522,474.09	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$3,874.68	
Total Amount Due	\$526,627.48		+ Forfeited Tax	\$278.71	

Total **\$526,627.48**

Interest Distribution		
County Interest		\$438.96
Township Interest		\$0.00
Total Interest		\$438.96

Distribution Summary		
Tax Distribution Date		Amount
05/31/2022		\$29,754.07
06/28/2022		\$133,233.59
07/28/2022		\$19,862.08
08/30/2022		\$97,801.17
09/27/2022		\$99,505.54
10/25/2022		\$10,272.18
11/23/2022		\$92,094.24
01/31/2023		\$39,951.22
Totals: 8 Distributions		\$522,474.09
Interest Distribution Date		Amount
01/31/2023		\$438.96
Totals: 1 Distributions		\$438.96
Grand Totals: 9 Distributions		\$522,913.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,518.89	\$284,927.86	\$23,591.03	\$0.00	\$259.22	\$0.00
005 - I. M. R. F.	\$12,085.87	\$11,161.72	\$924.15	\$0.00	\$10.15	\$0.00
019 - COMMUNITY BUILDING	\$60,266.87	\$55,658.55	\$4,608.32	\$0.00	\$50.63	\$0.00
027 - AUDIT	\$5,716.38	\$5,279.28	\$437.10	\$0.00	\$4.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,289.60	\$9,502.79	\$786.81	\$0.00	\$8.64	\$0.00
047 - SOCIAL SECURITY	\$25,151.90	\$23,228.62	\$1,923.28	\$0.00	\$21.13	\$0.00
054 - GENERAL ASSISTANCE	\$100,444.58	\$92,764.05	\$7,680.53	\$0.00	\$84.39	\$0.00
Totals	\$522,474.09	\$482,522.87	\$39,951.22	\$0.00	\$438.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,141.99 Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$34.52 Rock Island County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,067.54 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.91 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,203.48 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

1/24/2023 13:40

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$565.83	Trustee Redemption by TBA
\$4,163.27	

Rock Island County
0010 - SOUTH ROCK ISLAND TWP

1/24/2023 13:40

Current Year Taxes Due	
Original Amount Due	\$461,336.69
+ Supplements	\$0.00
- Cancellations	\$2,156.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$642.02
Adjusted Amount Due	\$459,821.86
+ Prior Year Real Estate Tax	(\$247.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$459,574.36

Current Year Taxes Paid	
Real Estate	\$457,594.59
Railroad	\$725.44
Mobile Home	\$0.00
Misc. Adjustments	\$642.02
Prior Year Real Estate	(\$247.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$458,714.55
+ Hold Back	\$0.00
+ County Trustee	\$761.85
+ Forfeited Tax	\$97.96
Total	\$459,574.36

Interest Distribution	
County Interest	\$385.39
Township Interest	\$0.00
Total Interest	\$385.39

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$39,408.82
06/28/2022	\$125,464.25
07/28/2022	\$11,066.00
08/30/2022	\$89,742.30
09/27/2022	\$92,013.11
10/25/2022	\$5,882.98
11/23/2022	\$82,653.11
01/31/2023	\$12,483.98
Totals: 8 Distributions	\$458,714.55
Interest Distribution Date	Amount
01/31/2023	\$385.39
Totals: 1 Distributions	\$385.39
Grand Totals: 9 Distributions	\$459,099.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,077.25	\$317,202.97	\$8,874.28	\$0.00	\$273.95	\$0.00
005 - I. M. R. F.	\$27,980.21	\$27,218.74	\$761.47	\$0.00	\$23.51	\$0.00
027 - AUDIT	\$1,614.21	\$1,570.28	\$43.93	\$0.00	\$1.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,954.56	\$9,683.67	\$270.89	\$0.00	\$8.36	\$0.00
047 - SOCIAL SECURITY	\$15,066.48	\$14,656.46	\$410.02	\$0.00	\$12.66	\$0.00
054 - GENERAL ASSISTANCE	\$78,021.84	\$75,898.45	\$2,123.39	\$0.00	\$65.55	\$0.00
Totals	\$458,714.55	\$446,230.57	\$12,483.98	\$0.00	\$385.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$346.99	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$192.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.10	Trustee Redemption by TBA
Totals 4 entries			\$642.02	

Final Settlement Sheet
Rock Island County
0011 - BLACKHAWK TWP

Current Year Taxes Due		
Original Amount Due	\$219,366.53	+
+ Supplements	\$5.96	+
- Cancellations	\$534.20	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$407.71	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$21,455.28	+
Adjusted Amount Due	\$240,701.28	
+ Prior Year Real Estate Tax	\$13.11	
+ Prior Year Mobile Home Tax	\$1.43	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$240,715.82	

Current Year Taxes Paid		
Real Estate	\$217,574.92	
Railroad	\$766.00	
Mobile Home	\$350.33	
Misc. Adjustments	\$21,455.28	
Prior Year Real Estate	\$13.11	
Prior Year Mobile Home	\$1.43	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$240,161.07	
Hold Back	\$0.00	
County Trustee	\$484.09	
Forfeited Tax	\$70.66	
Total	\$240,715.82	

Interest Distribution		
County Interest	\$201.77	
Township Interest	\$0.00	
Total Interest	\$201.77	

Distribution Summary		
Tax Distribution Date		Amount
05/31/2022		\$46,134.38
06/28/2022		\$52,557.17
07/28/2022		\$10,394.05
08/30/2022		\$41,779.83
09/27/2022		\$41,811.28
10/25/2022		\$2,063.66
11/23/2022		\$40,865.81
01/31/2023		\$4,554.89
Totals: 8 Distributions		\$240,161.07
Interest Distribution Date		Amount
01/31/2023		\$201.77
Totals: 1 Distributions		\$201.77
Grand Totals: 9 Distributions		\$240,362.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,741.47	\$188,104.87	\$3,636.60	\$0.00	\$161.09	\$0.00
005 - I. M. R. F.	\$5,568.14	\$5,462.53	\$105.61	\$0.00	\$4.68	\$0.00
027 - AUDIT	\$2,421.07	\$2,375.16	\$45.91	\$0.00	\$2.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,262.94	\$7,125.21	\$137.73	\$0.00	\$6.10	\$0.00
047 - SOCIAL SECURITY	\$6,778.79	\$6,650.24	\$128.55	\$0.00	\$5.70	\$0.00
054 - GENERAL ASSISTANCE	\$26,388.66	\$25,888.17	\$500.49	\$0.00	\$22.17	\$0.00
Totals	\$240,161.07	\$235,606.18	\$4,554.89	\$0.00	\$201.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15,859.06	Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,957.75	City of Rock Island TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$273.07	Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.55	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.64	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.40	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.81	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>
2021	RE - Real Estate	Back Tax Collected	\$17.45	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.42	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.04	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.14	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.95	Trustee Redemption by TBA
Totals 12 entries			\$21,455.28	

Final Settlement Sheet
Rock Island County
0012 - COAL VALLEY TWP

Current Year Taxes Due		
Original Amount Due	\$87,128.30	+
+ Supplements	\$0.00	+
- Cancellations	\$189.08	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$237.16	+
+/ - Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$30.04	-
Adjusted Amount Due	\$87,206.42	
+ Prior Year Real Estate Tax	\$2.28	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$87,208.70	

Current Year Taxes Paid		
Real Estate	\$86,883.02	
Railroad	\$0.00	
Mobile Home	\$220.41	
Misc. Adjustments	\$30.04	
Prior Year Real Estate	\$2.28	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$87,135.75	
+ Hold Back	\$0.00	
+ County Trustee	\$72.92	
+ Forfeited Tax	\$0.03	
Total	\$87,208.70	

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

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$8,033.67
06/28/2022	\$22,806.15
07/28/2022	\$2,265.33
08/30/2022	\$16,827.33
09/27/2022	\$17,389.48
10/25/2022	\$1,482.42
11/23/2022	\$15,961.20
01/31/2023	\$2,370.17
Totals: 8 Distributions	\$87,135.75
Interest Distribution Date	Amount
01/31/2023	\$73.21
Totals: 1 Distributions	\$73.21
Grand Totals: 9 Distributions	\$87,208.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,716.86	\$79,494.09	\$2,222.77	\$0.00	\$68.66	\$0.00
047 - SOCIAL SECURITY	\$5,418.89	\$5,271.49	\$147.40	\$0.00	\$4.55	\$0.00
Totals	\$87,135.75	\$84,765.58	\$2,370.17	\$0.00	\$73.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.14 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.90 Trustee Redemption by TBA
			\$30.04

Rock Island County

0013 - RURAL TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$55,843.48	+	Real Estate	\$55,785.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$57.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,785.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.36)		Total Collected	\$55,772.51
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$55,772.51		+ Forfeited Tax	\$0.00

	Total	\$55,772.51
Interest Distribution		
County Interest		\$46.86
Township Interest		\$0.00
Total Interest		\$46.86

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$4,134.85
06/28/2022	\$20,064.20
07/28/2022	\$1,503.07
08/30/2022	\$9,818.38
09/27/2022	\$10,140.75
10/25/2022	\$620.03
11/23/2022	\$8,760.08
01/31/2023	\$731.15
Totals: 8 Distributions	\$55,772.51
Interest Distribution Date	Amount
01/31/2023	\$46.86
Totals: 1 Distributions	\$46.86
Grand Totals: 9 Distributions	\$55,819.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,810.88	\$48,170.98	\$639.90	\$0.00	\$41.01	\$0.00
017 - CEMETERY	\$6,961.63	\$6,870.38	\$91.25	\$0.00	\$5.85	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,772.51	\$55,041.36	\$731.15	\$0.00	\$46.86	\$0.00

Rock Island County
0014 - BOWLING TWP

1/24/2023 13:40

Current Year Taxes Due	
Original Amount Due	\$127,626.50
+ Supplements	\$0.00
- Cancellations	\$276.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$250.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$57.04
Adjusted Amount Due	\$127,657.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,660.06

Current Year Taxes Paid	
Real Estate	\$127,315.66
Railroad	\$0.00
Mobile Home	\$207.74
Misc. Adjustments	\$57.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.18
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$127,582.62
+ Hold Back	\$0.00
+ County Trustee	\$77.51
+ Forfeited Tax	(\$0.07)
Total	\$127,660.06

Interest Distribution	
County Interest	\$107.19
Township Interest	\$0.00
Total Interest	\$107.19

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$12,189.79
06/28/2022	\$36,727.49
07/28/2022	\$2,935.64
08/30/2022	\$23,743.41
09/27/2022	\$24,900.63
10/25/2022	\$1,671.62
11/23/2022	\$22,518.22
01/31/2023	\$2,895.82
Totals: 8 Distributions	\$127,582.62
Interest Distribution Date	Amount
01/31/2023	\$107.19
Totals: 1 Distributions	\$107.19
Grand Totals: 9 Distributions	\$127,689.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,289.71	\$102,899.90	\$2,389.81	\$0.00	\$88.46	\$0.00
047 - SOCIAL SECURITY	\$5,292.52	\$5,172.38	\$120.14	\$0.00	\$4.45	\$0.00
054 - GENERAL ASSISTANCE	\$17,000.39	\$16,614.52	\$385.87	\$0.00	\$14.28	\$0.00
Totals	\$127,582.62	\$124,686.80	\$2,895.82	\$0.00	\$107.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$37.66	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.38	Trustee Redemption by TBA
Totals	2 entries		\$57.04	

Final Settlement Sheet
Rock Island County
0015 - EDGINGTON TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,946.98	+	Real Estate	\$73,672.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$254.99	+	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	\$73,691.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,672.36
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$19.63
Total Amount Due	\$73,691.99		+ Forfeited Tax	\$0.00
			Total	\$73,691.99
Interest Distribution				
County Interest			County Interest	\$61.90
Township Interest			Township Interest	\$0.00
			Total Interest	\$61.90
Distribution Summary				
Tax Distribution Date		Amount		
05/31/2022			\$4,901.77	
06/28/2022			\$25,724.69	
07/28/2022			\$1,290.58	
08/30/2022			\$12,532.66	
09/27/2022			\$15,002.98	
10/25/2022			\$1,126.77	
11/23/2022			\$11,555.25	
01/31/2023			\$1,537.66	
Totals: 8 Distributions		\$73,672.36		
Interest Distribution Date		Amount		
01/31/2023			\$61.90	
Totals: 1 Distributions		\$61.90		
Grand Totals: 9 Distributions		\$73,734.26		

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,880.37	\$68,421.85	\$1,458.52	\$0.00	\$58.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,791.99	\$3,712.85	\$79.14	\$0.00	\$3.19	\$0.00
Totals	\$73,672.36	\$72,134.70	\$1,537.66	\$0.00	\$61.90	\$0.00

Final Settlement Sheet
Rock Island County
0016 - ANDALUSIA TWP

Current Year Taxes Due	
Original Amount Due	\$149,610.12
+ Supplements	(\$0.04)
- Cancellations	\$1,059.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,055.01
Adjusted Amount Due	\$150,605.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150,605.81

Current Year Taxes Paid	
Real Estate	\$148,475.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,055.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$150,530.08
+ Hold Back	\$0.00
+ County Trustee	\$75.73
+ Forfeited Tax	\$0.00
Total	\$150,605.81

Interest Distribution	
County Interest	\$126.47
Township Interest	\$0.00
Total Interest	\$126.47

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$11,304.82
06/28/2022	\$43,398.43
07/28/2022	\$3,271.64
08/30/2022	\$27,744.35
09/27/2022	\$30,423.83
10/25/2022	\$3,548.16
11/23/2022	\$26,472.57
01/31/2023	\$4,366.28
Totals: 8 Distributions	\$150,530.08
Interest Distribution Date	Amount
01/31/2023	\$126.47
Totals: 1 Distributions	\$126.47
Grand Totals: 9 Distributions	\$150,656.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,944.27	\$67,915.48	\$2,028.79	\$0.00	\$58.78	\$0.00
016 - LIBRARY	\$69,944.25	\$67,915.43	\$2,028.82	\$0.00	\$58.76	\$0.00
027 - AUDIT	\$2,014.69	\$1,956.25	\$58.44	\$0.00	\$1.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,564.40	\$3,461.01	\$103.39	\$0.00	\$2.99	\$0.00
047 - SOCIAL SECURITY	\$3,047.78	\$2,959.38	\$88.40	\$0.00	\$2.56	\$0.00
054 - GENERAL ASSISTANCE	\$2,014.69	\$1,956.25	\$58.44	\$0.00	\$1.69	\$0.00
Totals	\$150,530.08	\$146,163.80	\$4,366.28	\$0.00	\$126.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$77.16	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$296.34	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,645.97	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.54	Trustee Redemption by TBA
Totals 4 entries			\$2,055.01	

Final Settlement Sheet
Rock Island County
0017 - BUFFALO PRAIRIE TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$85,739.13	+	Real Estate	\$85,058.03	
+ Supplements	\$0.01	+	Railroad	\$0.00	
- Cancellations	\$646.30	+	Mobile Home	\$3.38	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$368.83	
+ Mobile Home	\$3.38	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.82	
+ Misc. Adjustments	\$368.83	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,465.05		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,433.06	
+ Prior Year Mobile Home Tax	\$2.82		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$34.81	
Total Amount Due	\$85,467.87		+ Forfeited Tax	\$0.00	
			Total	\$85,467.87	
Interest Distribution					
County Interest			County Interest	\$71.78	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$71.78	

Distribution Summary		
Tax Distribution Date	Amount	
05/31/2022	\$7,920.01	
06/28/2022	\$31,794.69	
07/28/2022	\$2,272.83	
08/30/2022	\$12,795.19	
09/27/2022	\$14,490.81	
10/25/2022	\$1,537.56	
11/23/2022	\$13,366.17	
01/31/2023	\$1,255.80	
Totals: 8 Distributions	\$85,433.06	
Interest Distribution Date	Amount	
01/31/2023	\$71.78	
Totals: 1 Distributions	\$71.78	
Grand Totals: 9 Distributions	\$85,504.84	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,899.06	\$61,974.49	\$924.57	\$0.00	\$52.85	\$0.00
027 - AUDIT	\$1,292.09	\$1,273.08	\$19.01	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,189.50	\$11,025.04	\$164.46	\$0.00	\$9.40	\$0.00
047 - SOCIAL SECURITY	\$7,881.71	\$7,765.86	\$115.85	\$0.00	\$6.62	\$0.00
054 - GENERAL ASSISTANCE	\$2,170.70	\$2,138.79	\$31.91	\$0.00	\$1.82	\$0.00
Totals	\$85,433.06	\$84,177.26	\$1,255.80	\$0.00	\$71.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$368.83 Trustee Redemption by TBA
Totals	1 entries		\$368.83

Rock Island County

0018 - DRURY TWP

Current Year Taxes Due	
Original Amount Due	\$86,165.33
+ Supplements	\$0.00
- Cancellations	\$537.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.33
Adjusted Amount Due	\$85,648.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,648.36

Current Year Taxes Paid	
Real Estate	\$85,626.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$20.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,647.06
+ Hold Back	\$0.00
+ County Trustee	\$1.30
+ Forfeited Tax	\$0.00
Total	\$85,648.36

Interest Distribution	
County Interest	\$71.96
Township Interest	\$0.00
Total Interest	\$71.96

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$8,412.47
06/28/2022	\$32,272.93
07/28/2022	\$2,113.08
08/30/2022	\$12,943.63
09/27/2022	\$14,026.21
10/25/2022	\$2,051.05
11/23/2022	\$12,220.03
01/31/2023	\$1,607.66
Totals: 8 Distributions	\$85,647.06
Interest Distribution Date	Amount
01/31/2023	\$71.96
Totals: 1 Distributions	\$71.96
Grand Totals: 9 Distributions	\$85,719.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,693.57	\$67,404.16	\$1,289.41	\$0.00	\$57.71	\$0.00
027 - AUDIT	\$1,077.44	\$1,057.21	\$20.23	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,816.56	\$6,688.60	\$127.96	\$0.00	\$5.73	\$0.00
047 - SOCIAL SECURITY	\$8,311.88	\$8,155.86	\$156.02	\$0.00	\$6.98	\$0.00
054 - GENERAL ASSISTANCE	\$747.61	\$733.57	\$14.04	\$0.00	\$0.63	\$0.00
Totals	\$85,647.06	\$84,039.40	\$1,607.66	\$0.00	\$71.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.33	Auction Dist'b by TBA
Totals	1 entries		\$20.33	

Rock Island County
0031 - CORDOVA ROAD & BRIDGE

1/24/2023 13:40

Current Year Taxes Due		
Original Amount Due	\$263,208.04	+
Supplements	\$0.00	+
Cancellations	\$27,743.22	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	(\$1,736.47)	+
Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$233,728.35	
Prior Year Real Estate Tax	(\$4,629.65)	
Prior Year Mobile Home Tax	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$229,098.70	

Current Year Taxes Paid		
Real Estate	\$232,920.14	
Railroad	\$793.32	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$4,629.65)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$229,083.81	
Hold Back	\$0.00	
County Trustee	\$14.89	
Forfeited Tax	\$0.00	
Total	\$229,098.70	

Interest Distribution		
County Interest	\$192.47	
Township Interest	\$0.00	
Total Interest	\$192.47	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$1,736.59	\$1,736.47
Totals	\$1,736.59	\$1,736.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$1,249.05
06/28/2022	\$203,490.15
07/28/2022	\$1,405.11
08/30/2022	\$8,258.51
09/27/2022	\$7,021.43
10/25/2022	\$318.67
11/23/2022	\$6,652.71
01/31/2023	\$688.18
Totals: 8 Distributions	\$229,083.81
Interest Distribution Date	Amount
01/31/2023	\$192.47
Totals: 1 Distributions	\$192.47
Grand Totals: 9 Distributions	\$229,276.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,484.15	\$4,470.71	\$13.44	\$0.00	\$3.73	\$0.00
007 - ROAD AND BRIDGE	\$153,087.84	\$152,627.93	\$459.91	\$0.00	\$129.10	\$0.00
010 - EQUIPMENT AND BUILDING	\$57,115.09	\$56,943.51	\$171.58	\$0.00	\$47.63	\$0.00
027 - AUDIT	\$944.07	\$941.23	\$2.84	\$0.00	\$0.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,968.52	\$8,941.56	\$26.96	\$0.00	\$7.48	\$0.00
047 - SOCIAL SECURITY	\$4,484.14	\$4,470.69	\$13.45	\$0.00	\$3.74	\$0.00
Totals	\$229,083.81	\$228,395.63	\$688.18	\$0.00	\$192.47	\$0.00

Final Settlement Sheet
Rock Island County
0032 - COE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$156,029.94	+	Real Estate	\$146,371.17	
+ Supplements	\$0.00	+	Railroad	\$7.40	
- Cancellations	\$109.21	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.29	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$9,542.16)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$55.29	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$146,433.86		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,433.86	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$146,433.86		+ Forfeited Tax	\$0.00	
			Total	\$146,433.86	
Interest Distribution					
			County Interest	\$123.03	
			Township Interest	\$0.00	
			Total Interest	\$123.03	

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$9,542.16	\$9,542.16
Totals	\$9,542.16	\$9,542.16

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$12,710.24
06/28/2022	\$45,550.92
07/28/2022	\$3,456.87
08/30/2022	\$26,374.52
09/27/2022	\$28,890.70
10/25/2022	\$2,002.51
11/23/2022	\$25,253.76
01/31/2023	\$2,194.34
Totals: 8 Distributions	\$146,433.86
Interest Distribution Date	Amount
01/31/2023	\$123.03
Totals: 1 Distributions	\$123.03
Grand Totals: 9 Distributions	\$146,556.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,442.76	\$98,937.63	\$1,505.13	\$0.00	\$86.76	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,003.77	\$23,644.07	\$359.70	\$0.00	\$18.93	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,802.53	\$16,550.72	\$251.81	\$0.00	\$13.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,512.70	\$4,445.07	\$67.63	\$0.00	\$3.56	\$0.00
047 - SOCIAL SECURITY	\$672.10	\$662.03	\$10.07	\$0.00	\$0.53	\$0.00
Totals	\$146,433.86	\$144,239.52	\$2,194.34	\$0.00	\$123.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$55.29	Trustee Redemption by TBA
			\$55.29	

Rock Island County
0033 - CANOE CREEK ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$34,014.91	+	Real Estate	\$25,809.25	
+ Supplements	\$0.00	+	Railroad	\$3,367.56	
- Cancellations	\$414.03	+	Mobile Home	\$40.74	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.28	
+ Mobile Home	\$53.37	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$4,378.73)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$51.28	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$29,326.80		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,268.83	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$57.96	
Total Amount Due	\$29,326.80		+ Forfeited Tax	\$0.01	

	Total	\$29,326.80
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Interest Distribution

County Interest	\$24.59
Township Interest	\$0.00
Total Interest	\$24.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSDALE VILLAGE	\$4,385.00	\$4,378.73
Totals	\$4,385.00	\$4,378.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$3,001.92
06/28/2022	\$11,786.04
07/28/2022	\$723.09
08/30/2022	\$4,302.05
09/27/2022	\$5,171.65
10/25/2022	\$529.95
11/23/2022	\$2,939.01
01/31/2023	\$815.12
Totals: 8 Distributions	\$29,268.83
Interest Distribution Date	Amount
01/31/2023	\$24.59
Totals: 1 Distributions	\$24.59
Grand Totals: 9 Distributions	\$29,293.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,492.95	\$16,034.76	\$458.19	\$0.00	\$15.26	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,683.79	\$6,497.05	\$186.74	\$0.00	\$4.88	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,680.01	\$4,549.27	\$130.74	\$0.00	\$3.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$820.35	\$797.44	\$22.91	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$591.73	\$575.19	\$16.54	\$0.00	\$0.43	\$0.00
Totals	\$29,268.83	\$28,453.71	\$815.12	\$0.00	\$24.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.78	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.50	Trustee Redemption by TBA
			\$51.28	

Final Settlement Sheet
Rock Island County
0034 - ZUMA ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$62,886.01	+	Real Estate	\$57,584.50	
+ Supplements	\$11.96	+	Railroad	\$4,319.44	
- Cancellations	\$405.89	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.55	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$572.00)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$25.55	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$61,945.63		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,929.49	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$16.14	
Total Amount Due	\$61,945.63		+ Forfeited Tax	\$0.00	

	Total	\$61,945.63
Interest Distribution		
County Interest	\$52.03	
Township Interest	\$0.00	
Total Interest	\$52.03	

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$572.18	\$572.00
Totals	\$572.18	\$572.00

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$7,042.02
06/28/2022	\$18,717.62
07/28/2022	\$678.74
08/30/2022	\$10,890.52
09/27/2022	\$12,966.94
10/25/2022	\$1,075.35
11/23/2022	\$10,053.40
01/31/2023	\$504.90
Totals: 8 Distributions	\$61,929.49
Interest Distribution Date	Amount
01/31/2023	\$52.03
Totals: 1 Distributions	\$52.03
Grand Totals: 9 Distributions	\$61,981.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,782.38	\$46,401.07	\$381.31	\$0.00	\$39.42	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,147.11	\$15,023.52	\$123.59	\$0.00	\$12.61	\$0.00
Totals	\$61,929.49	\$61,424.59	\$504.90	\$0.00	\$52.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$20.51	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.04	Trustee Redemption by TBA
			\$25.55	

Final Settlement Sheet
Rock Island County
0036 - HAMPTON ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$375,335.39	+	Real Estate	\$217,449.61	
+ Supplements	\$45.22	+	Railroad	\$5,808.96	
- Cancellations	\$3,221.58	+	Mobile Home	\$228.70	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,169.25	
+ Mobile Home	\$246.60	+	Prior Year Real Estate	(\$184.92)	
+/- Road & Bridge Transfer	(\$148,304.14)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$5,169.25	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$229,270.74	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$184.92)		Total Collected	\$228,471.60	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$591.90	
Total Amount Due	\$229,085.82		+ Forfeited Tax	\$22.32	

Total	\$229,085.82
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Interest Distribution

County Interest	\$191.95
Township Interest	\$0.00
Total Interest	\$191.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$12,947.83	\$12,927.29
EAST MOLINE CITY	\$41,819.86	\$41,753.35
HAMPTON VILLAGE	\$19,356.06	\$19,325.26
RAPIDS CITY VILLAGE	\$13,782.27	\$13,760.22
SILVIS CITY	\$60,635.16	\$60,538.02
Totals	\$148,541.18	\$148,304.14

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$35,962.01
06/28/2022	\$61,013.29
07/28/2022	\$7,603.06
08/30/2022	\$39,235.41
09/27/2022	\$39,248.07
10/25/2022	\$3,102.11
11/23/2022	\$35,980.32
01/31/2023	\$6,327.33
Totals: 8 Distributions	\$228,471.60
Interest Distribution Date	Amount
01/31/2023	\$191.95
Totals: 1 Distributions	\$191.95
Grand Totals: 9 Distributions	\$228,663.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$228,471.60	\$222,144.27	\$6,327.33	\$0.00	\$191.95	\$0.00
Totals	\$228,471.60	\$222,144.27	\$6,327.33	\$0.00	\$191.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4,216.58	Hampton TIF III redistribute Oct 2021 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$126.62	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.35	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.44	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.54	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.04	Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.40	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.68	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.73	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$146.72	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.36	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.54	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.75	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>
2021	RE - Real Estate	Back Tax Collected	\$11.86	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.23	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.37	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.56	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.47	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.58	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.32	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.11	Trustee Redemption by TBA
Totals 21 entries			\$5,169.25	

Rock Island County

0037 - SOUTH MOLINE ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$132,004.60	+	Real Estate	\$84,498.72	
+ Supplements	\$0.00	+	Railroad	\$414.44	
- Cancellations	\$354.23	+	Mobile Home	\$42.65	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$342.34	
+ Mobile Home	\$50.40	+	Prior Year Real Estate	\$4.10	
+/- Road & Bridge Transfer	(\$46,495.19)	+	Prior Year Mobile Home	\$0.57	
+ Misc. Adjustments	\$342.34	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,547.92	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$4.10		Total Collected	\$85,302.82	
+ Prior Year Mobile Home Tax	\$0.57		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$140.70	
Total Amount Due	\$85,552.59		+ Forfeited Tax	\$109.07	

	Total	\$85,552.59
Interest Distribution		
County Interest		\$71.67
Township Interest		\$0.00
Total Interest		\$71.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$13,844.15	\$13,818.91
MOLINE CITY	\$32,197.06	\$32,137.69
ROCK ISLAND CITY	\$539.63	\$538.59
Totals	\$46,580.84	\$46,495.19

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$8,047.36
06/28/2022	\$22,658.42
07/28/2022	\$2,694.66
08/30/2022	\$16,491.01
09/27/2022	\$16,201.90
10/25/2022	\$1,699.40
11/23/2022	\$15,109.88
01/31/2023	\$2,400.19
Totals: 8 Distributions	\$85,302.82
Interest Distribution Date	Amount
01/31/2023	\$71.67
Totals: 1 Distributions	\$71.67
Grand Totals: 9 Distributions	\$85,374.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,448.20	\$1,407.70	\$40.50	\$0.00	\$0.79	\$0.00
007 - ROAD AND BRIDGE	\$49,094.61	\$47,706.86	\$1,387.75	\$0.00	\$51.98	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,138.29	\$9,854.83	\$283.46	\$0.00	\$5.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,552.50	\$19,005.78	\$546.72	\$0.00	\$10.63	\$0.00
047 - SOCIAL SECURITY	\$5,069.22	\$4,927.46	\$141.76	\$0.00	\$2.76	\$0.00
Totals	\$85,302.82	\$82,902.63	\$2,400.19	\$0.00	\$71.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$216.57 City of East Moline TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.70 Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$40.52 Moline Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.78 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.58 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.70 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.66 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2.83	Trustee Redemption by TBA
\$342.34	

Rock Island County
0041 - BLACKHAWK ROAD & BRIDGE

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$357,797.51	+	Real Estate	\$290,542.95	
+ Supplements	\$9.71	+	Railroad	\$1,249.36	
- Cancellations	\$871.22	+	Mobile Home	\$571.47	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32,669.42	
+ Mobile Home	\$665.00	+	Prior Year Real Estate	\$18.04	
+/- Road & Bridge Transfer	(\$64,332.23)	+	Prior Year Mobile Home	\$2.22	
+ Misc. Adjustments	\$32,669.42	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$325,938.19	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$18.04		Total Collected	\$325,053.46	
+ Prior Year Mobile Home Tax	\$2.22		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$789.79	
Total Amount Due	\$325,958.45		+ Forfeited Tax	\$115.20	

	Total	\$325,958.45
Interest Distribution		
County Interest		\$273.09
Township Interest		\$0.00
Total Interest		\$273.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$32,131.37	\$32,064.11
MOLINE CITY	\$26.14	\$26.14
OAK GROVE VILLAGE	\$498.11	\$497.07
ROCK ISLAND CITY	\$31,811.73	\$31,744.91
Totals	\$64,467.35	\$64,332.23

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$60,861.82
06/28/2022	\$71,515.69
07/28/2022	\$14,148.91
08/30/2022	\$56,849.56
09/27/2022	\$56,898.56
10/25/2022	\$2,809.05
11/23/2022	\$52,239.45
01/31/2023	\$9,730.42
Totals: 8 Distributions	\$325,053.46
Interest Distribution Date	Amount
01/31/2023	\$273.09
Totals: 1 Distributions	\$273.09
Grand Totals: 9 Distributions	\$325,326.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$18,290.21	\$17,937.99	\$352.22	\$0.00	\$12.83	\$0.00
007 - ROAD AND BRIDGE	\$99,796.95	\$94,404.71	\$5,392.24	\$0.00	\$115.11	\$0.00
009 - PERMANENT ROAD	\$116,478.89	\$114,235.63	\$2,243.26	\$0.00	\$81.69	\$0.00
010 - EQUIPMENT AND BUILDING	\$47,890.95	\$46,968.61	\$922.34	\$0.00	\$33.59	\$0.00
027 - AUDIT	\$5,294.47	\$5,192.52	\$101.95	\$0.00	\$3.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,381.12	\$21,950.07	\$431.05	\$0.00	\$15.70	\$0.00
047 - SOCIAL SECURITY	\$14,920.87	\$14,633.51	\$287.36	\$0.00	\$10.46	\$0.00
Totals	\$325,053.46	\$315,323.04	\$9,730.42	\$0.00	\$273.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23,541.89 Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$8,086.11 City of Rock Island TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$445.39 Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.23 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.59 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.49 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>
2021	RE - Real Estate	Back Tax Collected	\$68.20	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.45	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.99	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.37	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$243.28	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.43	Trustee Redemption by TBA
Totals 12 entries			\$32,669.42	

Rock Island County
0042 - COAL VALLEY ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$138,819.97
+ Supplements	\$0.00
- Cancellations	\$301.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$377.85
+/- Road & Bridge Transfer	(\$32,774.52)
+ Misc. Adjustments	\$47.86
Adjusted Amount Due	\$106,169.98
+ Prior Year Real Estate Tax	\$3.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$106,173.62

Current Year Taxes Paid	
Real Estate	\$105,654.72
Railroad	\$0.00
Mobile Home	\$351.16
Misc. Adjustments	\$47.86
Prior Year Real Estate	\$3.64
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$106,057.38
+ Hold Back	\$0.00
+ County Trustee	\$116.24
+ Forfeited Tax	\$0.00
Total	\$106,173.62

Interest Distribution	
County Interest	\$89.10
Township Interest	\$0.00
Total Interest	\$89.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COAL VALLEY VILLAGE	\$29,034.91	\$29,016.20
MOLINE CITY	\$3,760.78	\$3,758.32
Totals	\$32,795.69	\$32,774.52

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$9,768.24
06/28/2022	\$27,727.49
07/28/2022	\$2,754.40
08/30/2022	\$20,459.05
09/27/2022	\$21,146.70
10/25/2022	\$1,802.53
11/23/2022	\$19,409.50
01/31/2023	\$2,989.47
Totals: 8 Distributions	\$106,057.38
Interest Distribution Date	Amount
01/31/2023	\$89.10
Totals: 1 Distributions	\$89.10
Grand Totals: 9 Distributions	\$106,146.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,543.37	\$50,048.97	\$1,494.40	\$0.00	\$54.11	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$108.42	\$105.44	\$2.98	\$0.00	\$0.07	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,404.20	\$10,118.87	\$285.33	\$0.00	\$6.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,389.66	\$14,967.59	\$422.07	\$0.00	\$9.88	\$0.00
047 - SOCIAL SECURITY	\$4,443.46	\$4,321.59	\$121.87	\$0.00	\$2.85	\$0.00
090 - ROAD DAMAGE	\$24,168.27	\$23,505.45	\$662.82	\$0.00	\$15.51	\$0.00
Totals	\$106,057.38	\$103,067.91	\$2,989.47	\$0.00	\$89.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.34	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.52	Trustee Redemption by TBA
			\$47.86	

Final Settlement Sheet
Rock Island County
0043 - RURAL ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$168,486.22
+ Supplements	\$0.00
- Cancellations	\$173.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$168,312.37
+ Prior Year Real Estate Tax	(\$39.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$168,273.17

Current Year Taxes Paid	
Real Estate	\$168,312.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$39.20)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$168,273.17
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$168,273.17

Interest Distribution	
County Interest	\$141.38
Township Interest	\$0.00
Total Interest	\$141.38

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$12,473.18
06/28/2022	\$60,525.53
07/28/2022	\$4,534.40
08/30/2022	\$29,617.72
09/27/2022	\$30,593.58
10/25/2022	\$1,871.58
11/23/2022	\$26,428.34
01/31/2023	\$2,228.84
Totals: 8 Distributions	\$168,273.17
Interest Distribution Date	Amount
01/31/2023	\$141.38
Totals: 1 Distributions	\$141.38
Grand Totals: 9 Distributions	\$168,414.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$131,276.97	\$129,538.17	\$1,738.80	\$0.00	\$110.29	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,890.39	\$19,626.93	\$263.46	\$0.00	\$16.71	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,087.95	\$12,914.60	\$173.35	\$0.00	\$11.00	\$0.00
090 - ROAD DAMAGE	\$4,017.86	\$3,964.63	\$53.23	\$0.00	\$3.38	\$0.00
Totals	\$168,273.17	\$166,044.33	\$2,228.84	\$0.00	\$141.38	\$0.00

Final Settlement Sheet
Rock Island County
0044 - BOWLING ROAD & BRIDGE

Current Year Taxes Due		
Original Amount Due	\$304,747.86	+
Supplements	\$0.00	+
Cancellations	\$658.94	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$597.74	+
Road & Bridge Transfer	(\$3,926.34)	+
Misc. Adjustments	\$136.21	-
Adjusted Amount Due	\$300,896.53	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$5.14	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$300,901.67	

Current Year Taxes Paid		
Real Estate	\$300,079.39	
Railroad	\$0.00	
Mobile Home	\$496.02	
Misc. Adjustments	\$136.21	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$5.14	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$300,716.76	
Hold Back	\$0.00	+
County Trustee	\$184.88	+
Forfeited Tax	\$0.03	+
Total	\$300,901.67	

Interest Distribution		
County Interest	\$252.65	
Township Interest	\$0.00	
Total Interest	\$252.65	

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$32.95	\$32.95
OAK GROVE VILLAGE	\$3,745.24	\$3,744.27
REYNOLDS VILLAGE	\$149.21	\$149.12
Totals	\$3,927.40	\$3,926.34

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$28,726.16
06/28/2022	\$86,548.98
07/28/2022	\$6,918.33
08/30/2022	\$55,953.23
09/27/2022	\$58,686.10
10/25/2022	\$3,939.74
11/23/2022	\$53,071.24
01/31/2023	\$6,872.98
Totals: 8 Distributions	\$300,716.76
Interest Distribution Date	Amount
01/31/2023	\$252.65
Totals: 1 Distributions	\$252.65
Grand Totals: 9 Distributions	\$300,969.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$218,361.37	\$213,368.83	\$4,992.54	\$0.00	\$184.35	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$39,934.75	\$39,022.88	\$911.87	\$0.00	\$33.12	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,580.58	\$24,996.48	\$584.10	\$0.00	\$21.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,547.50	\$11,283.83	\$263.67	\$0.00	\$9.58	\$0.00
047 - SOCIAL SECURITY	\$4,009.40	\$3,917.88	\$91.52	\$0.00	\$3.33	\$0.00
090 - ROAD DAMAGE	\$1,283.16	\$1,253.88	\$29.28	\$0.00	\$1.06	\$0.00
Totals	\$300,716.76	\$293,843.78	\$6,872.98	\$0.00	\$252.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$89.93	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.28	Trustee Redemption by TBA
			\$136.21	

Final Settlement Sheet
Rock Island County
0045 - EDGINGTON ROAD & BRIDGE

Current Year Taxes Due		
Original Amount Due	\$133,563.12	+
+ Supplements	\$0.00	+
- Cancellations	\$460.54	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$8,431.43)	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$124,671.15	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$124,671.15	

Current Year Taxes Paid		
Real Estate	\$124,635.69	
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	\$124,635.69	
+ Hold Back	\$0.00	
+ County Trustee	\$35.46	
+ Forfeited Tax	\$0.00	
Total	\$124,671.15	

Interest Distribution		
County Interest	\$104.71	
Township Interest	\$0.00	
Total Interest	\$104.71	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$8,433.68	\$8,431.43
Totals	\$8,433.68	\$8,431.43

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$8,290.93
06/28/2022	\$43,512.52
07/28/2022	\$2,182.91
08/30/2022	\$21,197.97
09/27/2022	\$25,379.85
10/25/2022	\$1,906.09
11/23/2022	\$19,547.11
01/31/2023	\$2,618.31
Totals: 8 Distributions	\$124,635.69
Interest Distribution Date	Amount
01/31/2023	\$104.71
Totals: 1 Distributions	\$104.71
Grand Totals: 9 Distributions	\$124,740.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,084.82	\$82,318.40	\$1,766.42	\$0.00	\$72.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,346.76	\$18,940.34	\$406.42	\$0.00	\$15.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,542.77	\$13,258.26	\$284.51	\$0.00	\$10.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,661.34	\$7,500.38	\$160.96	\$0.00	\$6.03	\$0.00
Totals	\$124,635.69	\$122,017.38	\$2,618.31	\$0.00	\$104.71	\$0.00

Final Settlement Sheet
Rock Island County
0046 - ANDALUSIA ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$124,041.95
+ Supplements	\$0.00
- Cancellations	\$878.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$23,770.50)
+ Misc. Adjustments	\$1,703.79
Adjusted Amount Due	\$101,096.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,096.99

Current Year Taxes Paid	
Real Estate	\$99,330.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,703.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$101,034.21
Hold Back	\$0.00
County Trustee	\$62.78
Forfeited Tax	\$0.00
Total	\$101,096.99

Interest Distribution	
County Interest	\$84.88
Township Interest	\$0.00
Total Interest	\$84.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$23,782.37	\$23,770.50
Totals	\$23,782.37	\$23,770.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$7,586.85
06/28/2022	\$29,125.30
07/28/2022	\$2,195.69
08/30/2022	\$18,619.71
09/27/2022	\$20,419.54
10/25/2022	\$2,381.32
11/23/2022	\$17,767.50
01/31/2023	\$2,938.30
Totals: 8 Distributions	\$101,034.21
Interest Distribution Date	Amount
01/31/2023	\$84.88
Totals: 1 Distributions	\$84.88
Grand Totals: 9 Distributions	\$101,119.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,975.57	\$90,271.63	\$2,703.94	\$0.00	\$79.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,029.32	\$3,912.14	\$117.18	\$0.00	\$2.74	\$0.00
047 - SOCIAL SECURITY	\$4,029.32	\$3,912.14	\$117.18	\$0.00	\$2.74	\$0.00
Totals	\$101,034.21	\$98,095.91	\$2,938.30	\$0.00	\$84.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$63.96 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$245.70 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,364.68 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.45 Trustee Redemption by TBA
Totals 4 entries			\$1,703.79

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0047 - BUFFALO PRAIRIE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$91,859.63
+ Supplements	\$0.00
- Cancellations	\$692.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$395.18
Adjusted Amount Due	\$91,565.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$91,569.01

Current Year Taxes Paid	
Real Estate	\$91,129.89
Railroad	\$0.00
Mobile Home	\$3.62
Misc. Adjustments	\$395.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.02
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$91,531.71
+ Hold Back	\$0.00
+ County Trustee	\$37.30
+ Forfeited Tax	\$0.00
Total	\$91,569.01

Interest Distribution	
County Interest	\$76.90
Township Interest	\$0.00
Total Interest	\$76.90

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$8,484.38
06/28/2022	\$34,059.78
07/28/2022	\$2,434.80
08/30/2022	\$13,706.93
09/27/2022	\$15,524.43
10/25/2022	\$1,647.20
11/23/2022	\$14,319.60
01/31/2023	\$1,354.59
Totals: 8 Distributions	\$91,531.71
Interest Distribution Date	Amount
01/31/2023	\$76.90
Totals: 1 Distributions	\$76.90
Grand Totals: 9 Distributions	\$91,608.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,583.41	\$57,716.44	\$866.97	\$0.00	\$49.22	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,817.55	\$12,627.86	\$189.69	\$0.00	\$10.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,941.28	\$8,808.94	\$132.34	\$0.00	\$7.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,478.45	\$5,397.37	\$81.08	\$0.00	\$4.60	\$0.00
047 - SOCIAL SECURITY	\$1,808.94	\$1,782.17	\$26.77	\$0.00	\$1.52	\$0.00
090 - ROAD DAMAGE	\$3,902.08	\$3,844.34	\$57.74	\$0.00	\$3.28	\$0.00
Totals	\$91,531.71	\$90,177.12	\$1,354.59	\$0.00	\$76.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$395.18	Trustee Redemption by TBA
Totals	1 entries		\$395.18	

Final Settlement Sheet
Rock Island County
0048 - DRURY ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$89,461.42
+ Supplements	\$0.00
- Cancellations	\$557.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.11
Adjusted Amount Due	\$88,924.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,924.65

Current Year Taxes Paid	
Real Estate	\$88,902.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$21.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$88,923.30
+ Hold Back	\$0.00
+ County Trustee	\$1.35
+ Forfeited Tax	\$0.00
Total	\$88,924.65

Interest Distribution	
County Interest	\$74.71
Township Interest	\$0.00
Total Interest	\$74.71

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$8,733.11
06/28/2022	\$33,503.13
07/28/2022	\$2,194.46
08/30/2022	\$13,437.44
09/27/2022	\$14,562.33
10/25/2022	\$2,129.39
11/23/2022	\$12,686.84
01/31/2023	\$1,676.60
Totals: 8 Distributions	\$88,923.30
Interest Distribution Date	Amount
01/31/2023	\$74.71
Totals: 1 Distributions	\$74.71
Grand Totals: 9 Distributions	\$88,998.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,174.23	\$61,983.12	\$1,191.11	\$0.00	\$53.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,972.51	\$10,765.62	\$206.89	\$0.00	\$9.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,074.17	\$7,529.48	\$144.69	\$0.00	\$6.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,980.98	\$5,868.21	\$112.77	\$0.00	\$5.02	\$0.00
047 - SOCIAL SECURITY	\$1,011.50	\$992.44	\$19.06	\$0.00	\$0.85	\$0.00
090 - ROAD DAMAGE	\$109.91	\$107.83	\$2.08	\$0.00	\$0.09	\$0.00
Totals	\$88,923.30	\$87,246.70	\$1,676.60	\$0.00	\$74.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$21.11	Auction Dist'b by TBA
Totals	1 entries		\$21.11	

Final Settlement Sheet
Rock Island County
0100 - ROCK ISLAND COUNTY

Current Year Taxes Due	
Original Amount Due	\$36,508,528.80
+ Supplements	\$734.75
- Cancellations	\$547,041.80
- Abatements/Refunds	\$312,093.21
+ Mobile Home	\$18,325.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$334,610.04
Adjusted Amount Due	\$36,003,064.06
+ Prior Year Real Estate Tax	(\$58,525.70)
+ Prior Year Mobile Home Tax	\$87.66
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,944,626.02

Current Year Taxes Paid	
Real Estate	\$35,615,267.34
Railroad	\$284,103.68
Mobile Home	\$16,098.77
Misc. Adjustments	\$334,610.04
Prior Year Real Estate	(\$58,525.70)
Prior Year Mobile Home	\$87.66
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$312,093.21
Total Collected	\$35,879,548.58
+ Hold Back	\$0.00
+ County Trustee	\$54,046.09
+ Forfeited Tax	\$11,031.35
Total	\$35,944,626.02

Interest Distribution	
County Interest	\$30,144.31
Township Interest	\$0.00
Total Interest	\$30,144.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$3,238,290.32
06/28/2022	\$11,658,413.42
07/28/2022	\$1,048,287.42
08/30/2022	\$6,251,467.97
09/27/2022	\$6,330,979.82
10/25/2022	\$559,675.74
11/23/2022	\$5,799,133.90
01/31/2023	\$993,299.99
Totals: 8 Distributions	\$35,879,548.58
Interest Distribution Date	Amount
01/31/2023	\$30,144.31
Totals: 1 Distributions	\$30,144.31
Grand Totals: 9 Distributions	\$35,909,692.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,873,050.52	\$6,682,774.91	\$190,275.61	\$0.00	\$5,774.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,184,237.08	\$4,068,399.42	\$115,837.66	\$0.00	\$3,515.40	\$0.00
006 - COUNTY HIGHWAY	\$2,064,616.83	\$2,007,459.37	\$57,157.46	\$0.00	\$1,734.59	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$659,788.96	\$641,523.20	\$18,265.76	\$0.00	\$554.32	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,276,306.19	\$2,213,288.24	\$63,017.95	\$0.00	\$1,912.45	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,234,364.15	\$1,200,191.63	\$34,172.52	\$0.00	\$1,037.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,758,879.56	\$8,516,396.13	\$242,483.43	\$0.00	\$7,358.80	\$0.00
047 - SOCIAL SECURITY	\$1,613,754.44	\$1,569,078.80	\$44,675.64	\$0.00	\$1,355.80	\$0.00
053 - EXTENSION EDUCATION	\$228,193.96	\$221,876.60	\$6,317.36	\$0.00	\$191.72	\$0.00
055 - VETERANS ASSISTANCE	\$98,955.79	\$96,216.27	\$2,739.52	\$0.00	\$83.14	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$5,028,267.56	\$4,889,063.48	\$139,204.08	\$0.00	\$4,224.51	\$0.00
113 - NURSING HOME	\$2,749,162.75	\$2,673,054.19	\$76,108.56	\$0.00	\$2,309.72	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$109,970.79	\$106,926.35	\$3,044.44	\$0.00	\$92.39	\$0.00
Totals	\$35,879,548.58	\$34,886,248.59	\$993,299.99	\$0.00	\$30,144.31	\$0.00

Final Settlement Sheet

Rock Island County

Miscellaneous Adjustment Detail

1/24/2023 13:40

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$183,852.31	Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$65,227.34	City of Rock Island TIF Surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$15,529.97	City of East Moline TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,618.50	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,592.64	Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$50.53	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,906.17	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,897.62	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,659.05	Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$140.82	Rock Island County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.61	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$502.97	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.24	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,090.40	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$409.47	Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$557.82	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.85	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$655.88	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,355.32	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$611.52	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,656.08	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.98	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$166.11	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$689.57	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$550.13	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$229.46	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$345.51	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.12	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$222.45	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$174.87	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.79	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,875.48	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.73	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$198.66	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$341.99	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.64	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$695.23	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,565.76	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$203.33	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$207.22	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,909.90	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,306.34	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,308.38	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,470.34	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$649.39	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.58	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$387.06	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$632.15	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,962.35	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.87	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$197.05	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$290.55	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$308.94	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.99	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,327.24	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,371.80	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$159.10	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,456.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$222.10	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$226.88	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$134.30	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>
2021	RE - Real Estate	Back Tax Collected	\$33.02	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.28	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$565.38	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$413.71	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$978.56	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$299.97	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$505.90	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,205.65	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$436.03	Trustee Redemption by TBA
Totals 70 entries			\$334,610.04	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	RE Abatement	\$312,093.21	Hampton TIF III redistribute Oct 2021 by TBA
Totals 1 entries			\$312,093.21	

Final Settlement Sheet
Rock Island County
0101 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$3,686,941.00
+ Supplements	\$74.19
- Cancellations	\$29,675.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,850.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38,836.01
Adjusted Amount Due	\$3,698,026.59
+ Prior Year Real Estate Tax	(\$5,733.70)
+ Prior Year Mobile Home Tax	\$8.84
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,692,301.73

Current Year Taxes Paid	
Real Estate	\$3,622,301.32
Railroad	\$28,691.20
Mobile Home	\$1,625.82
Misc. Adjustments	\$38,836.01
Prior Year Real Estate	(\$5,733.70)
Prior Year Mobile Home	\$8.84
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$3,685,729.49
+ Hold Back	\$0.00
+ County Trustee	\$5,458.33
+ Forfeited Tax	\$1,113.91
Total	\$3,692,301.73

Interest Distribution	
County Interest	\$3,096.58
Township Interest	\$0.00
Total Interest	\$3,096.58

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$364,065.51
06/28/2022	\$1,202,913.60
07/28/2022	\$104,821.83
08/30/2022	\$630,599.00
09/27/2022	\$640,570.27
10/25/2022	\$55,950.30
11/23/2022	\$586,729.51
01/31/2023	\$100,079.47
Totals: 8 Distributions	\$3,685,729.49
Interest Distribution Date	Amount
01/31/2023	\$3,096.58
Totals: 1 Distributions	\$3,096.58
Grand Totals: 9 Distributions	\$3,688,826.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,401,019.48	\$1,362,977.34	\$38,042.14	\$0.00	\$1,177.07	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$176,177.84	\$171,394.05	\$4,783.79	\$0.00	\$148.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$218,125.18	\$212,202.35	\$5,922.83	\$0.00	\$183.26	\$0.00
047 - SOCIAL SECURITY	\$187,364.08	\$182,276.50	\$5,087.58	\$0.00	\$157.41	\$0.00
120 - ZOOLOGICAL PARK	\$1,552,034.87	\$1,509,892.11	\$42,142.76	\$0.00	\$1,303.95	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$151,008.04	\$146,907.67	\$4,100.37	\$0.00	\$126.87	\$0.00
Totals	\$3,685,729.49	\$3,585,650.02	\$100,079.47	\$0.00	\$3,096.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5,436.18 Hampton TIF III redistribute Oct 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18,509.28 Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,586.96 City of Rock Island TIF Surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,568.35 City of East Moline TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$163.44 Greater Metro Area housing Authority by TBA

Final Settlement Sheet

Rock Island County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$362.81	Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.10	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$293.49	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$191.63	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$470.49	Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$14.22	Rock Island County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.10	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.79	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.15	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$211.11	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.35	Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.33	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.23	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.23	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$439.82	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.76	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$268.24	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.04	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.77	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.64	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.56	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.17	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.89	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.88	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.46	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.66	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.98	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.40	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.63	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.06	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.54	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.31	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.21	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$461.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.53	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.93	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$495.82	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$233.13	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$148.49	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.58	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.99	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$198.17	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.24	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.90	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.34	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.20	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.06	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$134.04	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$744.47	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.07	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.05	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.43	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.91	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.56	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.33	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.62	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.10	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.78	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>
2021	RE - Real Estate	Back Tax Collected	\$98.83	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.29	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.75	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.03	Trustee Redemption by TBA
Totals 71 entries			\$38,836.01	

Final Settlement Sheet
Rock Island County
0202 - METRO MASS TRANSIT DIST

Current Year Taxes Due	
Original Amount Due	\$3,650,454.92
+ Supplements	\$33.18
- Cancellations	\$14,160.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,139.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47,878.85
Adjusted Amount Due	\$3,685,346.25
+ Prior Year Real Estate Tax	\$1,862.94
+ Prior Year Mobile Home Tax	\$7.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,687,216.61

Current Year Taxes Paid	
Real Estate	\$3,606,995.91
Railroad	\$20,837.32
Mobile Home	\$973.39
Misc. Adjustments	\$47,878.85
Prior Year Real Estate	\$1,862.94
Prior Year Mobile Home	\$7.42
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$3,678,555.83
+ Hold Back	\$0.00
+ County Trustee	\$7,154.96
+ Forfeited Tax	\$1,505.82
Total	\$3,687,216.61

Interest Distribution	
County Interest	\$3,090.55
Township Interest	\$0.00
Total Interest	\$3,090.55

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$383,642.66
06/28/2022	\$960,033.32
07/28/2022	\$123,524.86
08/30/2022	\$692,144.98
09/27/2022	\$690,359.14
10/25/2022	\$61,841.14
11/23/2022	\$646,133.45
01/31/2023	\$120,876.28
Totals: 8 Distributions	\$3,678,555.83
Interest Distribution Date	Amount
01/31/2023	\$3,090.55
Totals: 1 Distributions	\$3,090.55
Grand Totals: 9 Distributions	\$3,681,646.38

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$932,830.24	\$902,177.65	\$30,652.59	\$0.00	\$783.72	\$0.00
005 - I. M. R. F.	\$689,729.23	\$667,064.92	\$22,664.31	\$0.00	\$579.48	\$0.00
027 - AUDIT	\$64,073.09	\$61,967.67	\$2,105.42	\$0.00	\$53.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$810,338.04	\$783,710.56	\$26,627.48	\$0.00	\$680.81	\$0.00
047 - SOCIAL SECURITY	\$785,838.83	\$760,016.42	\$25,822.41	\$0.00	\$660.22	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$22,615.75	\$21,872.61	\$743.14	\$0.00	\$19.00	\$0.00
062 - WORKERS COMPENSATION	\$373,130.65	\$360,869.72	\$12,260.93	\$0.00	\$313.49	\$0.00
Totals	\$3,678,555.83	\$3,557,679.55	\$120,876.28	\$0.00	\$3,090.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$28,193.88 Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9,755.47 City of Rock Island TIF Surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,322.77 City of East Moline TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$242.07 Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$537.33 Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.56 Greater Metro Area housing Authority 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>
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$434.67	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$283.82	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$696.83	Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$21.06	Rock Island County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.67	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$312.66	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.24	Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.43	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.26	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.10	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$651.40	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.46	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$397.26	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.84	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.14	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.28	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.78	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$280.51	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.71	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.15	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.68	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.98	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$682.90	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.99	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$734.35	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$345.26	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$219.91	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.13	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.73	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.55	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$293.50	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.76	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$146.36	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.87	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.32	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.21	Trustee Redemption by TBA
Totals 43 entries			\$47,878.85	

Final Settlement Sheet
Rock Island County
0203 - METRO AIRPORT AUTHORITY

Current Year Taxes Due	
Original Amount Due	\$1,471,888.70
+ Supplements	\$11.82
- Cancellations	\$5,646.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$852.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20,411.03
Adjusted Amount Due	\$1,487,517.71
+ Prior Year Real Estate Tax	\$646.81
+ Prior Year Mobile Home Tax	\$3.14
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,488,167.66

Current Year Taxes Paid	
Real Estate	\$1,451,530.90
Railroad	\$11,474.32
Mobile Home	\$755.62
Misc. Adjustments	\$20,411.03
Prior Year Real Estate	\$646.81
Prior Year Mobile Home	\$3.14
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,484,821.82
+ Hold Back	\$0.00
+ County Trustee	\$2,761.61
+ Forfeited Tax	\$584.23
Total	\$1,488,167.66

Interest Distribution	
County Interest	\$1,247.48
Township Interest	\$0.00
Total Interest	\$1,247.48

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$167,201.58
06/28/2022	\$385,992.10
07/28/2022	\$47,492.88
08/30/2022	\$276,482.74
09/27/2022	\$278,027.55
10/25/2022	\$24,809.76
11/23/2022	\$257,966.14
01/31/2023	\$46,849.07
Totals: 8 Distributions	\$1,484,821.82
Interest Distribution Date	Amount
01/31/2023	\$1,247.48
Totals: 1 Distributions	\$1,247.48
Grand Totals: 9 Distributions	\$1,486,069.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$891,745.40	\$863,609.10	\$28,136.30	\$0.00	\$749.21	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,666.94	\$10,330.37	\$336.57	\$0.00	\$8.96	\$0.00
027 - AUDIT	\$32,000.87	\$30,991.17	\$1,009.70	\$0.00	\$26.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$172,802.09	\$167,349.83	\$5,452.26	\$0.00	\$145.18	\$0.00
047 - SOCIAL SECURITY	\$253,870.39	\$245,860.26	\$8,010.13	\$0.00	\$213.29	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,133.68	\$2,066.35	\$67.33	\$0.00	\$1.79	\$0.00
062 - WORKERS COMPENSATION	\$121,602.45	\$117,765.67	\$3,836.78	\$0.00	\$102.16	\$0.00
Totals	\$1,484,821.82	\$1,437,972.75	\$46,849.07	\$0.00	\$1,247.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3,051.09 Hampton TIF III redistribute Oct 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$10,163.89 Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,478.40 City of Rock Island TIF Surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$828.20 City of East Moline TIF Surplus 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>
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$86.32	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$191.60	Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$2.69	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$154.97	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$101.20	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$248.47	Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$7.51	Rock Island County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.82	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.67	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.49	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.84	Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.75	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.23	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.98	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$232.27	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.61	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$141.65	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.41	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.86	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.78	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.34	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.24	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.86	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.33	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.27	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.02	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.97	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.59	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.24	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.07	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$243.47	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.05	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$261.85	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.11	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.41	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.63	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.39	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.64	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.71	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.66	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.77	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.51	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.49	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.06	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.19	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.98	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.30	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.25	Trustee Redemption by TBA
Totals 56 entries			\$20,411.03	

Final Settlement Sheet
Rock Island County
0204 - ILLINI HOSPITAL DISTRICT

Current Year Taxes Due	
Original Amount Due	\$385,975.16
+ Supplements	\$8.25
- Cancellations	\$2,482.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$75.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,732.71
Adjusted Amount Due	\$388,308.52
+ Prior Year Real Estate Tax	(\$135.93)
+ Prior Year Mobile Home Tax	\$1.60
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$388,174.19

Current Year Taxes Paid	
Real Estate	\$376,931.25
Railroad	\$5,974.64
Mobile Home	\$56.31
Misc. Adjustments	\$4,732.71
Prior Year Real Estate	(\$135.93)
Prior Year Mobile Home	\$1.60
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$387,560.58
+ Hold Back	\$0.00
+ County Trustee	\$597.28
+ Forfeited Tax	\$16.33
Total	\$388,174.19

Interest Distribution	
County Interest	\$325.61
Township Interest	\$0.00
Total Interest	\$325.61

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$58,210.51
06/28/2022	\$100,763.15
07/28/2022	\$12,919.37
08/30/2022	\$68,044.31
09/27/2022	\$67,472.31
10/25/2022	\$6,673.07
11/23/2022	\$62,573.26
01/31/2023	\$10,904.60
Totals: 8 Distributions	\$387,560.58
Interest Distribution Date	Amount
01/31/2023	\$325.61
Totals: 1 Distributions	\$325.61
Grand Totals: 9 Distributions	\$387,886.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,560.58	\$376,655.98	\$10,904.60	\$0.00	\$325.61	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$387,560.58	\$376,655.98	\$10,904.60	\$0.00	\$325.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3,121.85 Hampton TIF III redistribute Oct 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$892.46 City of East Moline TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$93.00 Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.90 Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.90 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.79 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.12 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.53 Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.05 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.78 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.05 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.68 Trustee Redemption by TBA

Rock Island County

1/24/2023 13:40

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$107.78	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.20	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.42	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.65	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.71	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.95	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.24	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.24	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.07	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.28	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.06	Trustee Redemption by TBA
Totals 23 entries			\$4,732.71	

Rock Island County
0206 - FLOOD P ZUMA, CANOE CREEK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,767.24	+	Real Estate	\$44,396.28
+ Supplements	\$0.00	+	Railroad	\$7,370.96
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.19
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$11.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,778.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,778.43
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$51,778.43		+ Forfeited Tax	\$0.00
			Total	\$51,778.43
Interest Distribution				
County Interest			County Interest	\$43.50
Township Interest			Township Interest	\$0.00
			Total Interest	\$43.50
Distribution Summary				
Tax Distribution Date		Amount		
05/31/2022		\$8,458.17		
06/28/2022		\$14,768.27		
07/28/2022		\$448.12		
08/30/2022		\$8,454.08		
09/27/2022		\$11,746.78		
10/25/2022		\$80.53		
11/23/2022		\$7,562.06		
01/31/2023		\$260.42		
	Totals: 8 Distributions	\$51,778.43		
Interest Distribution Date		Amount		
01/31/2023		\$43.50		
	Totals: 1 Distributions	\$43.50		
	Grand Totals: 9 Distributions	\$51,821.93		

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$51,778.43	\$51,518.01	\$260.42	\$0.00	\$43.50	\$0.00
Totals	\$51,778.43	\$51,518.01	\$260.42	\$0.00	\$43.50	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$11.19	Trustee Redemption by TBA
			\$11.19	

Final Settlement Sheet
Rock Island County
0207 - FLOOD P HILLSDALE

Current Year Taxes Due	
Original Amount Due	\$10,725.55
+ Supplements	\$0.00
- Cancellations	\$264.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$35.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.70
Adjusted Amount Due	\$10,524.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,524.99

Current Year Taxes Paid	
Real Estate	\$9,025.71
Railroad	\$1,405.44
Mobile Home	\$26.88
Misc. Adjustments	\$28.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,486.73
+ Hold Back	\$0.00
+ County Trustee	\$38.25
+ Forfeited Tax	\$0.01
Total	\$10,524.99

Interest Distribution	
County Interest	\$8.81
Township Interest	\$0.00
Total Interest	\$8.81

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$707.03
06/28/2022	\$3,741.62
07/28/2022	\$266.19
08/30/2022	\$1,812.88
09/27/2022	\$2,070.49
10/25/2022	\$148.73
11/23/2022	\$1,255.39
01/31/2023	\$484.40
Totals: 8 Distributions	\$10,486.73
Interest Distribution Date	Amount
01/31/2023	\$8.81
Totals: 1 Distributions	\$8.81
Grand Totals: 9 Distributions	\$10,495.54

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$10,486.73	\$10,002.33	\$484.40	\$0.00	\$8.81	\$0.00
Totals	\$10,486.73	\$10,002.33	\$484.40	\$0.00	\$8.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$28.70 Trustee Redemption by TBA
		Totals 1 entries	\$28.70

Rock Island County

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0208 - RIVER CONSERVATION DIST

Current Year Taxes Due	
Original Amount Due	\$40,482.40
+ Supplements	\$0.00
- Cancellations	\$104.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$154.70
Adjusted Amount Due	\$40,532.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,532.36

Current Year Taxes Paid	
Real Estate	\$40,331.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$154.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,486.56
+ Hold Back	\$0.00
+ County Trustee	\$45.80
+ Forfeited Tax	\$0.00
Total	\$40,532.36

Interest Distribution	
County Interest	\$34.01
Township Interest	\$0.00
Total Interest	\$34.01

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$5,496.35
06/28/2022	\$10,951.36
07/28/2022	\$1,075.53
08/30/2022	\$6,378.51
09/27/2022	\$7,469.91
10/25/2022	\$468.02
11/23/2022	\$6,372.83
01/31/2023	\$2,274.05
Totals: 8 Distributions	\$40,486.56
Interest Distribution Date	Amount
01/31/2023	\$34.01
Totals: 1 Distributions	\$34.01
Grand Totals: 9 Distributions	\$40,520.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,509.53	\$32,571.20	\$1,938.33	\$0.00	\$28.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,977.03	\$5,641.31	\$335.72	\$0.00	\$5.02	\$0.00
Totals	\$40,486.56	\$38,212.51	\$2,274.05	\$0.00	\$34.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$154.70	Auction Dist'b by TBA
			\$154.70	

Final Settlement Sheet
Rock Island County
0209 - R JONES LIBRARY

Current Year Taxes Due	
Original Amount Due	\$232,380.89
+ Supplements	\$0.00
- Cancellations	\$841.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$730.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$165.35
Adjusted Amount Due	\$232,435.15
+ Prior Year Real Estate Tax	\$6.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$232,441.55

Current Year Taxes Paid	
Real Estate	\$231,248.49
Railroad	\$0.00
Mobile Home	\$665.08
Misc. Adjustments	\$165.35
Prior Year Real Estate	\$6.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$232,085.32
+ Hold Back	\$0.00
+ County Trustee	\$212.54
+ Forfeited Tax	\$143.69
Total	\$232,441.55

Interest Distribution	
County Interest	\$194.99
Township Interest	\$0.00
Total Interest	\$194.99

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$28,542.95
06/28/2022	\$60,001.74
07/28/2022	\$5,189.82
08/30/2022	\$43,583.02
09/27/2022	\$45,050.66
10/25/2022	\$4,078.42
11/23/2022	\$41,073.14
01/31/2023	\$4,565.57
Totals: 8 Distributions	\$232,085.32
Interest Distribution Date	Amount
01/31/2023	\$194.99
Totals: 1 Distributions	\$194.99
Grand Totals: 9 Distributions	\$232,280.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,191.37	\$182,528.65	\$3,662.72	\$0.00	\$156.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,532.02	\$18,167.45	\$364.57	\$0.00	\$15.57	\$0.00
027 - AUDIT	\$3,379.39	\$3,312.91	\$66.48	\$0.00	\$2.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,920.02	\$9,724.86	\$195.16	\$0.00	\$8.33	\$0.00
047 - SOCIAL SECURITY	\$14,062.52	\$13,785.88	\$276.64	\$0.00	\$11.81	\$0.00
Totals	\$232,085.32	\$227,519.75	\$4,565.57	\$0.00	\$194.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$22.67 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.14 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.14 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.40 Trustee Redemption by TBA
Totals 4 entries			\$165.35

Final Settlement Sheet
Rock Island County
0210 - CORDOVA PARK

Current Year Taxes Due	
Original Amount Due	\$150,022.21
+ Supplements	\$0.00
- Cancellations	\$10,930.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,091.95
+ Prior Year Real Estate Tax	(\$2,904.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,187.71

Current Year Taxes Paid	
Real Estate	\$139,091.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,904.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$136,187.71
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$136,187.71

Interest Distribution	
County Interest	\$114.42
Township Interest	\$0.00
Total Interest	\$114.42

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$124,916.15
07/28/2022	\$627.43
08/30/2022	\$3,955.70
09/27/2022	\$3,102.00
10/25/2022	\$114.38
11/23/2022	\$3,151.70
01/31/2023	\$320.35
Totals: 7 Distributions	\$136,187.71
Interest Distribution Date	Amount
01/31/2023	\$114.42
Totals: 1 Distributions	\$114.42
Grand Totals: 8 Distributions	\$136,302.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,187.71	\$135,867.36	\$320.35	\$0.00	\$114.42	\$0.00
Totals	\$136,187.71	\$135,867.36	\$320.35	\$0.00	\$114.42	\$0.00

Rock Island County
0212 - BLACKHAWK-RURAL MTAD

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Current Year Taxes Due	
Original Amount Due	\$165,713.71
+ Supplements	\$3.81
- Cancellations	\$368.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$260.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,717.72
Adjusted Amount Due	\$179,328.16
+ Prior Year Real Estate Tax	(\$0.11)
+ Prior Year Mobile Home Tax	\$0.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$179,328.96

Current Year Taxes Paid	
Real Estate	\$164,540.71
Railroad	\$490.32
Mobile Home	\$224.27
Misc. Adjustments	\$13,717.72
Prior Year Real Estate	(\$0.11)
Prior Year Mobile Home	\$0.91
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$178,973.82
+ Hold Back	\$0.00
+ County Trustee	\$309.96
+ Forfeited Tax	\$45.18
Total	\$179,328.96

Interest Distribution	
County Interest	\$150.37
Township Interest	\$0.00
Total Interest	\$150.37

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$31,384.29
06/28/2022	\$42,718.29
07/28/2022	\$7,333.07
08/30/2022	\$31,183.03
09/27/2022	\$31,354.28
10/25/2022	\$1,598.92
11/23/2022	\$30,123.96
01/31/2023	\$3,277.98
Totals: 8 Distributions	\$178,973.82
Interest Distribution Date	Amount
01/31/2023	\$150.37
Totals: 1 Distributions	\$150.37
Grand Totals: 9 Distributions	\$179,124.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,144.11	\$153,284.22	\$2,859.89	\$0.00	\$131.19	\$0.00
005 - I. M. R. F.	\$12,683.16	\$12,450.86	\$232.30	\$0.00	\$10.66	\$0.00
027 - AUDIT	\$845.47	\$830.01	\$15.46	\$0.00	\$0.71	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,409.23	\$1,383.43	\$25.80	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$7,891.85	\$7,747.32	\$144.53	\$0.00	\$6.63	\$0.00
Totals	\$178,973.82	\$175,695.84	\$3,277.98	\$0.00	\$150.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10,135.70	Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,173.32	City of Rock Island TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$174.80	Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.76	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.08	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.55	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.77	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.16	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>
2021	RE - Real Estate	Back Tax Collected	\$18.83	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.75	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.48	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.52	Trustee Redemption by TBA
Totals 12 entries			\$13,717.72	

Final Settlement Sheet
Rock Island County
0213 - SANI DIST COYCT

Current Year Taxes Due	
Original Amount Due	\$8,201.76
+ Supplements	\$0.00
- Cancellations	\$7.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,193.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,193.97

Current Year Taxes Paid	
Real Estate	\$8,193.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,193.97
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,193.97

Interest Distribution	
County Interest	\$6.88
Township Interest	\$0.00
Total Interest	\$6.88

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$516.34
06/28/2022	\$2,209.05
07/28/2022	\$267.08
08/30/2022	\$1,473.43
09/27/2022	\$1,699.95
10/25/2022	\$179.44
11/23/2022	\$1,529.40
01/31/2023	\$319.28
Totals: 8 Distributions	\$8,193.97
Interest Distribution Date	Amount
01/31/2023	\$6.88
Totals: 1 Distributions	\$6.88
Grand Totals: 9 Distributions	\$8,200.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,193.97	\$7,874.69	\$319.28	\$0.00	\$6.88	\$0.00
Totals	\$8,193.97	\$7,874.69	\$319.28	\$0.00	\$6.88	\$0.00

Rock Island County

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0214 - MULTI-TWP CANOE CREEK-ZUMA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,394.34	+	Real Estate	\$15,591.15
+ Supplements	\$2.26	+	Railroad	\$2,656.00
- Cancellations	\$139.55	+	Mobile Home	\$6.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.60
+ Mobile Home	\$8.06	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$12.60	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,277.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,265.91
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$11.81
Total Amount Due	\$18,277.71		+ Forfeited Tax	(\$0.01)

Total **\$18,277.71**

Interest Distribution

County Interest	\$15.35
Township Interest	\$0.00
Total Interest	\$15.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$1,875.66
06/28/2022	\$6,287.72
07/28/2022	\$256.86
08/30/2022	\$2,840.78
09/27/2022	\$4,025.60
10/25/2022	\$298.96
11/23/2022	\$2,441.27
01/31/2023	\$239.06
Totals: 8 Distributions	\$18,265.91
Interest Distribution Date	Amount
01/31/2023	\$15.35
Totals: 1 Distributions	\$15.35
Grand Totals: 9 Distributions	\$18,281.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,265.91	\$18,026.85	\$239.06	\$0.00	\$15.35	\$0.00
Totals	\$18,265.91	\$18,026.85	\$239.06	\$0.00	\$15.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.18	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.57	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.89	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.96	Trustee Redemption by TBA
Totals 4 entries			\$12.60	

Rock Island County
0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

1/24/2023 13:40

Current Year Taxes Due	
Original Amount Due	\$15,618.36
+ Supplements	\$0.00
- Cancellations	\$108.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$37.96
Adjusted Amount Due	\$15,548.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,548.54

Current Year Taxes Paid	
Real Estate	\$15,506.44
Railroad	\$0.00
Mobile Home	\$0.33
Misc. Adjustments	\$37.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.28
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$15,545.01
Hold Back	\$0.00
County Trustee	\$3.53
Forfeited Tax	\$0.00
Total	\$15,548.54

Interest Distribution	
County Interest	\$13.06
Township Interest	\$0.00
Total Interest	\$13.06

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$1,480.31
06/28/2022	\$5,817.50
07/28/2022	\$399.63
08/30/2022	\$2,337.44
09/27/2022	\$2,594.92
10/25/2022	\$322.20
11/23/2022	\$2,333.63
01/31/2023	\$259.38
Totals: 8 Distributions	\$15,545.01
Interest Distribution Date	Amount
01/31/2023	\$13.06
Totals: 1 Distributions	\$13.06
Grand Totals: 9 Distributions	\$15,558.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,545.01	\$15,285.63	\$259.38	\$0.00	\$13.06	\$0.00
Totals	\$15,545.01	\$15,285.63	\$259.38	\$0.00	\$13.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.70	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.26	Trustee Redemption by TBA
Totals	2 entries		\$37.96	

Final Settlement Sheet
Rock Island County
0216 - SHERRARD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$99,013.73
+ Supplements	\$0.00
- Cancellations	\$113.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$256.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$38.63
Adjusted Amount Due	\$99,195.22
+ Prior Year Real Estate Tax	(\$19.14)
+ Prior Year Mobile Home Tax	\$2.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,178.28

Current Year Taxes Paid	
Real Estate	\$98,864.07
Railroad	\$0.00
Mobile Home	\$213.08
Misc. Adjustments	\$38.63
Prior Year Real Estate	(\$19.14)
Prior Year Mobile Home	\$2.20
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$99,098.84
+ Hold Back	\$0.00
+ County Trustee	\$79.40
+ Forfeited Tax	\$0.04
Total	\$99,178.28

Interest Distribution	
County Interest	\$83.26
Township Interest	\$0.00
Total Interest	\$83.26

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$6,959.93
06/28/2022	\$32,387.20
07/28/2022	\$2,379.83
08/30/2022	\$17,666.82
09/27/2022	\$19,261.02
10/25/2022	\$1,258.18
11/23/2022	\$16,916.46
01/31/2023	\$2,269.40
Totals: 8 Distributions	\$99,098.84
Interest Distribution Date	Amount
01/31/2023	\$83.26
Totals: 1 Distributions	\$83.26
Grand Totals: 9 Distributions	\$99,182.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,667.64	\$77,843.21	\$1,824.43	\$0.00	\$66.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,804.74	\$8,603.10	\$201.64	\$0.00	\$7.40	\$0.00
005 - I. M. R. F.	\$3,339.73	\$3,263.25	\$76.48	\$0.00	\$2.81	\$0.00
027 - AUDIT	\$2,003.87	\$1,958.00	\$45.87	\$0.00	\$1.68	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,282.86	\$5,161.88	\$120.98	\$0.00	\$4.44	\$0.00
Totals	\$99,098.84	\$96,829.44	\$2,269.40	\$0.00	\$83.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$38.63	Trustee Redemption by TBA
Totals	1 entries		\$38.63	

Final Settlement Sheet
Rock Island County
0217 - MOORE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$35,523.78
+ Supplements	\$0.00
- Cancellations	\$432.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.55
Adjusted Amount Due	\$35,200.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,200.70

Current Year Taxes Paid	
Real Estate	\$31,527.11
Railroad	\$3,516.96
Mobile Home	\$42.55
Misc. Adjustments	\$53.55
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$35,140.17
+ Hold Back	\$0.00
+ County Trustee	\$60.53
+ Forfeited Tax	\$0.00
Total	\$35,200.70

Interest Distribution	
County Interest	\$29.52
Township Interest	\$0.00
Total Interest	\$29.52

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$3,640.78
06/28/2022	\$14,118.71
07/28/2022	\$877.00
08/30/2022	\$5,217.67
09/27/2022	\$6,096.99
10/25/2022	\$642.67
11/23/2022	\$3,564.49
01/31/2023	\$981.86
Totals: 8 Distributions	\$35,140.17
Interest Distribution Date	Amount
01/31/2023	\$29.52
Totals: 1 Distributions	\$29.52
Grand Totals: 9 Distributions	\$35,169.69

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,172.35	\$19,608.71	\$563.64	\$0.00	\$16.94	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,689.63	\$2,614.48	\$75.15	\$0.00	\$2.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,925.81	\$6,732.29	\$193.52	\$0.00	\$5.82	\$0.00
047 - SOCIAL SECURITY	\$5,352.38	\$5,202.83	\$149.55	\$0.00	\$4.50	\$0.00
Totals	\$35,140.17	\$34,158.31	\$981.86	\$0.00	\$29.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.13 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.42 Trustee Redemption by TBA
			\$53.55

Final Settlement Sheet
Rock Island County
0218 - RIVER VALLEY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$500,479.54	+	Real Estate	\$494,857.17	
+ Supplements	\$119.12	+	Railroad	\$3,864.44	
- Cancellations	\$1,675.34	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$287.88	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$287.88	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$499,211.20		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$499,009.49	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$181.62	
Total Amount Due	\$499,211.20		+ Forfeited Tax	\$20.09	
			Total	\$499,211.20	
Interest Distribution					
			County Interest	\$419.24	
			Township Interest	\$0.00	
			Total Interest	\$419.24	

Distribution Summary		
Tax Distribution Date	Amount	
05/31/2022	\$44,939.65	
06/28/2022	\$147,344.77	
07/28/2022	\$12,939.45	
08/30/2022	\$95,575.73	
09/27/2022	\$96,917.71	
10/25/2022	\$7,544.46	
11/23/2022	\$85,747.28	
01/31/2023	\$8,000.44	
Totals: 8 Distributions	\$499,009.49	
Interest Distribution Date	Amount	
01/31/2023	\$419.24	
Totals: 1 Distributions	\$419.24	
Grand Totals: 9 Distributions	\$499,428.73	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369,584.41	\$363,658.99	\$5,925.42	\$0.00	\$310.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,127.61	\$23,740.79	\$386.82	\$0.00	\$20.27	\$0.00
005 - I. M. R. F.	\$28,311.80	\$27,857.90	\$453.90	\$0.00	\$23.79	\$0.00
027 - AUDIT	\$6,833.93	\$6,724.36	\$109.57	\$0.00	\$5.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,047.58	\$44,325.34	\$722.24	\$0.00	\$37.85	\$0.00
047 - SOCIAL SECURITY	\$19,246.30	\$18,937.72	\$308.58	\$0.00	\$16.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,510.51	\$2,470.26	\$40.25	\$0.00	\$2.11	\$0.00
062 - WORKERS COMPENSATION	\$3,347.35	\$3,293.69	\$53.66	\$0.00	\$2.81	\$0.00
Totals	\$499,009.49	\$491,009.05	\$8,000.44	\$0.00	\$419.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$60.89	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.82	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.05	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.12	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$155.00	Trustee Redemption by TBA
\$287.88	

Final Settlement Sheet
Rock Island County
0219 - ROCK RIVER LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$85,674.89	+	Real Estate	\$74,065.92	
+ Supplements	\$9.00	+	Railroad	\$9,273.88	
- Cancellations	\$2,215.19	+	Mobile Home	\$335.97	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$247.50	
+ Mobile Home	\$362.27	+	Prior Year Real Estate	(\$31.34)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$247.50	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$84,078.47		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$31.34)		Total Collected	\$83,891.93	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$155.21	
Total Amount Due	\$84,047.13		+ Forfeited Tax	(\$0.01)	
			Total	\$84,047.13	
Interest Distribution					
			County Interest	\$70.48	
			Township Interest	\$0.00	
			Total Interest	\$70.48	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$6,153.99
06/28/2022	\$24,917.01
07/28/2022	\$1,796.29
08/30/2022	\$15,134.77
09/27/2022	\$18,893.07
10/25/2022	\$1,271.63
11/23/2022	\$13,639.33
01/31/2023	\$2,085.84
Totals: 8 Distributions	\$83,891.93
Interest Distribution Date	Amount
01/31/2023	\$70.48
Totals: 1 Distributions	\$70.48
Grand Totals: 9 Distributions	\$83,962.41

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,891.93	\$81,806.09	\$2,085.84	\$0.00	\$70.48	\$0.00
Totals	\$83,891.93	\$81,806.09	\$2,085.84	\$0.00	\$70.48	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$57.81	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.06	Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.57	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.36	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.55	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.15	Trustee Redemption by TBA
Totals 6 entries			\$247.50	

Final Settlement Sheet
Rock Island County
0221 - COAL VALLEY FPD BOND

Current Year Taxes Due	
Original Amount Due	\$54,977.08
+ Supplements	\$0.00
- Cancellations	\$173.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$155.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$19.72
Adjusted Amount Due	\$54,979.49
+ Prior Year Real Estate Tax	\$1.66
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,981.15

Current Year Taxes Paid	
Real Estate	\$54,732.01
Railroad	\$0.00
Mobile Home	\$144.73
Misc. Adjustments	\$19.72
Prior Year Real Estate	\$1.66
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$54,898.12
+ Hold Back	\$0.00
+ County Trustee	\$47.92
+ Forfeited Tax	\$35.11
Total	\$54,981.15

Interest Distribution	
County Interest	\$46.12
Township Interest	\$0.00
Total Interest	\$46.12

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$5,347.95
06/28/2022	\$14,452.34
07/28/2022	\$1,452.58
08/30/2022	\$10,610.06
09/27/2022	\$10,961.04
10/25/2022	\$956.48
11/23/2022	\$10,062.85
01/31/2023	\$1,054.82
Totals: 8 Distributions	\$54,898.12
Interest Distribution Date	Amount
01/31/2023	\$46.12
Totals: 1 Distributions	\$46.12
Grand Totals: 9 Distributions	\$54,944.24

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$54,898.12	\$53,843.30	\$1,054.82	\$0.00	\$46.12	\$0.00
Totals	\$54,898.12	\$53,843.30	\$1,054.82	\$0.00	\$46.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.97	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.75	Trustee Redemption by TBA
			\$19.72	

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0222 - MILAN-BLACKHAWK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$272,907.72	+	Real Estate	\$271,297.47
+ Supplements	\$7.81	+	Railroad	\$726.92
- Cancellations	\$584.50	+	Mobile Home	\$289.57
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,835.77
+ Mobile Home	\$340.74	+	Prior Year Real Estate	(\$12.90)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.74
+ Misc. Adjustments	\$18,835.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$291,507.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12.90)		Total Collected	\$291,138.57
+ Prior Year Mobile Home Tax	\$1.74		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$353.58
Total Amount Due	\$291,496.38		+ Forfeited Tax	\$4.23

Total	\$291,496.38
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Interest Distribution

County Interest	\$244.60
Township Interest	\$0.00
Total Interest	\$244.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$47,787.15
06/28/2022	\$77,183.70
07/28/2022	\$5,831.53
08/30/2022	\$50,560.01
09/27/2022	\$52,463.78
10/25/2022	\$3,286.76
11/23/2022	\$47,328.89
01/31/2023	\$6,696.75
Totals: 8 Distributions	\$291,138.57
Interest Distribution Date	Amount
01/31/2023	\$244.60
Totals: 1 Distributions	\$244.60
Grand Totals: 9 Distributions	\$291,383.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291,138.57	\$284,441.82	\$6,696.75	\$0.00	\$244.60	\$0.00
Totals	\$291,138.57	\$284,441.82	\$6,696.75	\$0.00	\$244.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18,114.57 Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$358.12 Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.74 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$54.84 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.87 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$195.61 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.17 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.85 Trustee Redemption by TBA
Totals 8 entries			\$18,835.77

Final Settlement Sheet
Rock Island County
0224 - WESTERN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$25,483.37	+	Real Estate	\$25,441.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$41.82	+	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	\$25,441.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,441.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$25,441.55		+ Forfeited Tax	\$0.00
			Total	\$25,441.55
Interest Distribution				
County Interest			County Interest	\$21.37
Township Interest			Township Interest	\$0.00
			Total Interest	\$21.37
Distribution Summary				
Tax Distribution Date		Amount		
05/31/2022		\$2,903.80		
06/28/2022		\$7,648.23		
07/28/2022		\$1,006.44		
08/30/2022		\$4,663.39		
09/27/2022		\$4,463.10		
10/25/2022		\$269.32		
11/23/2022		\$4,271.03		
01/31/2023		\$216.24		
Totals: 8 Distributions			\$25,441.55	
Interest Distribution Date		Amount		
01/31/2023		\$21.37		
Totals: 1 Distributions			\$21.37	
Grand Totals: 9 Distributions			\$25,462.92	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,128.06	\$18,965.46	\$162.60	\$0.00	\$16.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,560.23	\$2,538.48	\$21.75	\$0.00	\$2.15	\$0.00
027 - AUDIT	\$415.54	\$412.01	\$3.53	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,983.86	\$1,966.99	\$16.87	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$991.94	\$983.51	\$8.43	\$0.00	\$0.83	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$120.64	\$119.62	\$1.02	\$0.00	\$0.10	\$0.00
143 - MEDICARE	\$241.28	\$239.24	\$2.04	\$0.00	\$0.20	\$0.00
Totals	\$25,441.55	\$25,225.31	\$216.24	\$0.00	\$21.37	\$0.00

Final Settlement Sheet
Rock Island County
0225 - HAMPTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$52,509.15
+ Supplements	\$0.00
- Cancellations	\$239.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,343.98
Adjusted Amount Due	\$58,613.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,613.41

Current Year Taxes Paid	
Real Estate	\$51,932.03
Railroad	\$287.24
Mobile Home	\$0.00
Misc. Adjustments	\$6,343.98
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$58,563.25
+ Hold Back	\$0.00
+ County Trustee	\$50.16
+ Forfeited Tax	\$0.00
Total	\$58,613.41

Interest Distribution	
County Interest	\$49.20
Township Interest	\$0.00
Total Interest	\$49.20

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$10,992.76
06/28/2022	\$14,485.95
07/28/2022	\$1,517.74
08/30/2022	\$10,028.54
09/27/2022	\$10,291.70
10/25/2022	\$741.51
11/23/2022	\$9,512.40
01/31/2023	\$992.65
Totals: 8 Distributions	\$58,563.25
Interest Distribution Date	Amount
01/31/2023	\$49.20
Totals: 1 Distributions	\$49.20
Grand Totals: 9 Distributions	\$58,612.45

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,563.25	\$57,570.60	\$992.65	\$0.00	\$49.20	\$0.00
Totals	\$58,563.25	\$57,570.60	\$992.65	\$0.00	\$49.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6,239.53 Hampton TIF III redistribute Oct 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.45 Trustee Redemption by TBA
Totals	2 entries		\$6,343.98

Final Settlement Sheet
Rock Island County
0226 - CORDOVA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$408,852.91
+ Supplements	\$0.00
- Cancellations	\$176.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$408,676.23
+ Prior Year Real Estate Tax	(\$8,037.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$400,638.66

Current Year Taxes Paid	
Real Estate	\$407,436.59
Railroad	\$1,216.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8,037.57)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$400,615.82
Hold Back	\$0.00
County Trustee	\$22.84
Forfeited Tax	\$0.00
Total	\$400,638.66

Interest Distribution	
County Interest	\$336.58
Township Interest	\$0.00
Total Interest	\$336.58

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$1,739.48
06/28/2022	\$358,519.23
07/28/2022	\$2,217.30
08/30/2022	\$13,511.75
09/27/2022	\$11,710.87
10/25/2022	\$492.35
11/23/2022	\$11,118.40
01/31/2023	\$1,306.44
Totals: 8 Distributions	\$400,615.82
Interest Distribution Date	Amount
01/31/2023	\$336.58
Totals: 1 Distributions	\$336.58
Grand Totals: 9 Distributions	\$400,952.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,615.82	\$399,309.38	\$1,306.44	\$0.00	\$336.58	\$0.00
Totals	\$400,615.82	\$399,309.38	\$1,306.44	\$0.00	\$336.58	\$0.00

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0227 - MULTI-TWP CD-PORT BYRON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$64,569.90	+	Real Estate	\$60,934.35
+ Supplements	\$0.00	+	Railroad	\$650.56
- Cancellations	\$2,976.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.57
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,074.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1.57	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,595.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,074.36)		Total Collected	\$60,512.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$7.65
Total Amount Due	\$60,520.98		+ Forfeited Tax	\$1.21
			Total	\$60,520.98

Interest Distribution	
County Interest	\$50.84
Township Interest	\$0.00
Total Interest	\$50.84

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$733.53
06/28/2022	\$50,343.60
07/28/2022	\$531.01
08/30/2022	\$3,023.67
09/27/2022	\$2,934.95
10/25/2022	\$145.07
11/23/2022	\$2,568.94
01/31/2023	\$231.35
Totals: 8 Distributions	\$60,512.12
Interest Distribution Date	Amount
01/31/2023	\$50.84
Totals: 1 Distributions	\$50.84
Grand Totals: 9 Distributions	\$60,562.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,512.12	\$60,280.77	\$231.35	\$0.00	\$50.84	\$0.00
Totals	\$60,512.12	\$60,280.77	\$231.35	\$0.00	\$50.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.57	Trustee Redemption by TBA
Totals	1 entries		\$1.57	

Rock Island County

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0231 - EAST MOLINE SPEC SER #1

Current Year Taxes Due	
Original Amount Due	\$60,001.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,001.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,001.10

Current Year Taxes Paid	
Real Estate	\$59,866.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,866.52
+ Hold Back	\$0.00
+ County Trustee	\$134.58
+ Forfeited Tax	\$0.00
Total	\$60,001.10

Interest Distribution

County Interest	\$50.30
Township Interest	\$0.00
Total Interest	\$50.30

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$2,674.04
06/28/2022	\$21,559.61
07/28/2022	\$1,730.52
08/30/2022	\$10,174.35
09/27/2022	\$9,627.61
10/25/2022	\$1,169.41
11/23/2022	\$10,796.63
01/31/2023	\$2,134.35
Totals: 8 Distributions	\$59,866.52
Interest Distribution Date	Amount
01/31/2023	\$50.30
Totals: 1 Distributions	\$50.30
Grand Totals: 9 Distributions	\$59,916.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$59,866.52	\$57,732.17	\$2,134.35	\$0.00	\$50.30	\$0.00
Totals	\$59,866.52	\$57,732.17	\$2,134.35	\$0.00	\$50.30	\$0.00

Final Settlement Sheet
Rock Island County
0233 - MOLINE SPEC SER #5

Current Year Taxes Due	
Original Amount Due	\$6,000.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,000.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,000.01

Current Year Taxes Paid	
Real Estate	\$6,000.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,000.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,000.01

Interest Distribution	
County Interest	\$5.04
Township Interest	\$0.00
Total Interest	\$5.04

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$263.70
06/28/2022	\$1,236.30
08/30/2022	\$1,500.00
09/27/2022	\$1,500.00
11/23/2022	\$1,500.00
01/31/2023	\$0.01
Totals: 6 Distributions	\$6,000.01
Interest Distribution Date	Amount
01/31/2023	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 7 Distributions	\$6,005.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,000.01	\$6,000.00	\$0.01	\$0.00	\$5.04	\$0.00
Totals	\$6,000.01	\$6,000.00	\$0.01	\$0.00	\$5.04	\$0.00

Final Settlement Sheet
Rock Island County
0234 - MOLINE SPEC SER #6

Current Year Taxes Due	
Original Amount Due	\$55,809.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,809.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,809.55

Current Year Taxes Paid	
Real Estate	\$55,792.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,792.89
+ Hold Back	\$0.00
+ County Trustee	\$16.66
+ Forfeited Tax	\$0.00
Total	\$55,809.55

Interest Distribution	
County Interest	\$46.87
Township Interest	\$0.00
Total Interest	\$46.87

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$16,264.21
06/28/2022	\$9,827.35
07/28/2022	\$4,236.20
08/30/2022	\$7,907.06
09/27/2022	\$6,188.51
10/25/2022	\$2,533.89
11/23/2022	\$6,728.63
01/31/2023	\$2,107.04
Totals: 8 Distributions	\$55,792.89
Interest Distribution Date	Amount
01/31/2023	\$46.87
Totals: 1 Distributions	\$46.87
Grand Totals: 9 Distributions	\$55,839.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,792.89	\$53,685.85	\$2,107.04	\$0.00	\$46.87	\$0.00
Totals	\$55,792.89	\$53,685.85	\$2,107.04	\$0.00	\$46.87	\$0.00

Rock Island County
0300 - ANDALUSIA FPD

1/24/2023 13:40

Current Year Taxes Due	
Original Amount Due	\$419,271.90
+ Supplements	\$0.00
- Cancellations	\$2,206.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,637.42
Adjusted Amount Due	\$420,703.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.40
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$420,707.51

Current Year Taxes Paid	
Real Estate	\$416,909.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3,637.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.40
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$420,551.71
Hold Back	\$0.00
County Trustee	\$155.80
Forfeited Tax	\$0.00
Total	\$420,707.51

Interest Distribution	
County Interest	\$353.33
Township Interest	\$0.00
Total Interest	\$353.33

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$30,582.91
06/28/2022	\$135,650.18
07/28/2022	\$9,343.91
08/30/2022	\$70,953.86
09/27/2022	\$84,639.59
10/25/2022	\$9,512.08
11/23/2022	\$69,089.98
01/31/2023	\$10,779.20
Totals: 8 Distributions	\$420,551.71
Interest Distribution Date	Amount
01/31/2023	\$353.33
Totals: 1 Distributions	\$353.33
Grand Totals: 9 Distributions	\$420,905.04

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,654.40	\$228,639.95	\$6,014.45	\$0.00	\$197.15	\$0.00
064 - AMBULANCE	\$185,897.31	\$181,132.56	\$4,764.75	\$0.00	\$156.18	\$0.00
Totals	\$420,551.71	\$409,772.51	\$10,779.20	\$0.00	\$353.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$136.55 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$524.54 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,913.45 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.88 Trustee Redemption by TBA
Totals 4 entries			\$3,637.42

Final Settlement Sheet
Rock Island County
0302 - BLACKHAWK FPD

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$345,857.45	+	Real Estate	\$343,283.81	
+ Supplements	\$14.86	+	Railroad	\$1,383.40	
- Cancellations	\$646.97	+	Mobile Home	\$645.86	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37,516.29	
+ Mobile Home	\$768.11	+	Prior Year Real Estate	(\$24.55)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.39	
+ Misc. Adjustments	\$37,516.29	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$383,509.74		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$24.55)		Total Collected	\$382,808.20	
+ Prior Year Mobile Home Tax	\$3.39		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$670.02	
Total Amount Due	\$383,488.58		+ Forfeited Tax	\$10.36	

Total **\$383,488.58**

Interest Distribution

County Interest	\$321.62
Township Interest	\$0.00
Total Interest	\$321.62

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$82,783.21
06/28/2022	\$88,231.64
07/28/2022	\$7,735.75
08/30/2022	\$64,624.91
09/27/2022	\$64,955.00
10/25/2022	\$3,780.09
11/23/2022	\$61,039.47
01/31/2023	\$9,658.13
Totals: 8 Distributions	\$382,808.20
Interest Distribution Date	Amount
01/31/2023	\$321.62
Totals: 1 Distributions	\$321.62
Grand Totals: 9 Distributions	\$383,129.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,595.39	\$209,181.22	\$5,414.17	\$0.00	\$180.29	\$0.00
064 - AMBULANCE	\$168,212.81	\$163,968.85	\$4,243.96	\$0.00	\$141.33	\$0.00
Totals	\$382,808.20	\$373,150.07	\$9,658.13	\$0.00	\$321.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$36,074.07 Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$681.57 Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.37 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$130.82 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.37 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.53 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.43 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$372.29 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.84 Trustee Redemption by TBA
Totals 9 entries			\$37,516.29

Final Settlement Sheet
Rock Island County
0303 - BOWLESBURG FPD

Current Year Taxes Due	
Original Amount Due	\$16,056.02
+ Supplements	\$0.00
- Cancellations	\$152.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,903.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,903.19

Current Year Taxes Paid	
Real Estate	\$15,903.19
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$15,903.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,903.19

Interest Distribution	
County Interest	\$13.36
Township Interest	\$0.00
Total Interest	\$13.36

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$1,447.69
06/28/2022	\$4,371.15
07/28/2022	\$534.03
08/30/2022	\$3,118.03
09/27/2022	\$2,935.96
10/25/2022	\$388.31
11/23/2022	\$2,565.43
01/31/2023	\$542.59
Totals: 8 Distributions	\$15,903.19
Interest Distribution Date	Amount
01/31/2023	\$13.36
Totals: 1 Distributions	\$13.36
Grand Totals: 9 Distributions	\$15,916.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,903.19	\$15,360.60	\$542.59	\$0.00	\$13.36	\$0.00
Totals	\$15,903.19	\$15,360.60	\$542.59	\$0.00	\$13.36	\$0.00

Final Settlement Sheet
Rock Island County
0304 - BUFFALO PRAIRIE FPD

Current Year Taxes Due	
Original Amount Due	\$217,499.95
+ Supplements	\$0.00
- Cancellations	\$1,871.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$667.33
Adjusted Amount Due	\$216,302.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,302.12

Current Year Taxes Paid	
Real Estate	\$215,566.86
Railroad	\$0.00
Mobile Home	\$5.85
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	\$216,240.04
Hold Back	\$0.00
County Trustee	\$62.08
Forfeited Tax	\$0.00
Total	\$216,302.12

Interest Distribution	
County Interest	\$181.67
Township Interest	\$0.00
Total Interest	\$181.67

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$23,220.45
06/28/2022	\$79,229.31
07/28/2022	\$4,963.18
08/30/2022	\$33,007.68
09/27/2022	\$35,550.78
10/25/2022	\$4,019.58
11/23/2022	\$32,232.09
01/31/2023	\$4,016.97
Totals: 8 Distributions	\$216,240.04
Interest Distribution Date	Amount
01/31/2023	\$181.67
Totals: 1 Distributions	\$181.67
Grand Totals: 9 Distributions	\$216,421.71

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,120.01	\$106,111.52	\$2,008.49	\$0.00	\$90.83	\$0.00
064 - AMBULANCE	\$108,120.03	\$106,111.55	\$2,008.48	\$0.00	\$90.84	\$0.00
Totals	\$216,240.04	\$212,223.07	\$4,016.97	\$0.00	\$181.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$29.82 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$637.51 Trustee Redemption by TBA
Totals	2 entries		\$667.33

Final Settlement Sheet
Rock Island County
0305 - CAMBELLS ISLAND FPD

Current Year Taxes Due	
Original Amount Due	\$10,413.49
+ Supplements	\$0.00
- Cancellations	\$119.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.81
Adjusted Amount Due	\$10,306.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,306.38

Current Year Taxes Paid	
Real Estate	\$10,237.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$12.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$10,250.55
+ Hold Back	\$0.00
+ County Trustee	\$55.83
+ Forfeited Tax	\$0.00
Total	\$10,306.38

Interest Distribution	
County Interest	\$8.61
Township Interest	\$0.00
Total Interest	\$8.61

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$715.65
06/28/2022	\$3,250.90
07/28/2022	\$122.35
08/30/2022	\$1,635.49
09/27/2022	\$1,753.13
10/25/2022	\$535.96
11/23/2022	\$1,704.08
01/31/2023	\$532.99
Totals: 8 Distributions	\$10,250.55
Interest Distribution Date	Amount
01/31/2023	\$8.61
Totals: 1 Distributions	\$8.61
Grand Totals: 9 Distributions	\$10,259.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,250.55	\$9,717.56	\$532.99	\$0.00	\$8.61	\$0.00
Totals	\$10,250.55	\$9,717.56	\$532.99	\$0.00	\$8.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.81	Trustee Redemption by TBA
		Totals	\$12.81	

Final Settlement Sheet
Rock Island County
0306 - COAL VALLEY FPD

Current Year Taxes Due	
Original Amount Due	\$810,018.45
+ Supplements	\$0.00
- Cancellations	\$2,634.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,371.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$300.35
Adjusted Amount Due	\$810,055.16
+ Prior Year Real Estate Tax	\$22.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$810,077.74

Current Year Taxes Paid	
Real Estate	\$806,286.76
Railroad	\$0.00
Mobile Home	\$2,203.73
Misc. Adjustments	\$300.35
Prior Year Real Estate	\$22.58
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$808,813.42
+ Hold Back	\$0.00
+ County Trustee	\$729.41
+ Forfeited Tax	\$534.91
Total	\$810,077.74

Interest Distribution	
County Interest	\$679.53
Township Interest	\$0.00
Total Interest	\$679.53

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$79,518.24
06/28/2022	\$216,930.26
07/28/2022	\$18,230.66
08/30/2022	\$155,582.85
09/27/2022	\$160,920.01
10/25/2022	\$14,563.66
11/23/2022	\$147,014.93
01/31/2023	\$16,052.81
Totals: 8 Distributions	\$808,813.42
Interest Distribution Date	Amount
01/31/2023	\$679.53
Totals: 1 Distributions	\$679.53
Grand Totals: 9 Distributions	\$809,492.95

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,985.87	\$288,151.05	\$5,834.82	\$0.00	\$246.99	\$0.00
027 - AUDIT	\$4,929.72	\$4,831.88	\$97.84	\$0.00	\$4.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,695.42	\$47,728.94	\$966.48	\$0.00	\$40.91	\$0.00
047 - SOCIAL SECURITY	\$20,323.87	\$19,920.48	\$403.39	\$0.00	\$17.08	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$48,997.92	\$48,025.44	\$972.48	\$0.00	\$41.17	\$0.00
064 - AMBULANCE	\$391,880.62	\$384,102.82	\$7,777.80	\$0.00	\$329.24	\$0.00
Totals	\$808,813.42	\$792,760.61	\$16,052.81	\$0.00	\$679.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$121.38	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.97	Trustee Redemption by TBA
	Totals	2 entries	\$300.35	

Rock Island County
0307 - CORDOVA FPD

1/24/2023 13:40

Current Year Taxes Due	
Original Amount Due	\$634,827.51
+ Supplements	\$0.00
- Cancellations	\$157,883.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$476,943.96
+ Prior Year Real Estate Tax	(\$10,352.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$466,591.54

Current Year Taxes Paid	
Real Estate	\$474,927.93
Railroad	\$1,980.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10,352.42)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$466,556.43
+ Hold Back	\$0.00
+ County Trustee	\$35.11
+ Forfeited Tax	\$0.00
Total	\$466,591.54

Interest Distribution	
County Interest	\$391.98
Township Interest	\$0.00
Total Interest	\$391.98

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$5,090.19
06/28/2022	\$395,866.08
07/28/2022	\$3,458.20
08/30/2022	\$21,854.15
09/27/2022	\$19,252.67
10/25/2022	\$794.09
11/23/2022	\$18,211.35
01/31/2023	\$2,029.70
Totals: 8 Distributions	\$466,556.43
Interest Distribution Date	Amount
01/31/2023	\$391.98
Totals: 1 Distributions	\$391.98
Grand Totals: 9 Distributions	\$466,948.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,668.01	\$283,429.59	\$1,238.42	\$0.00	\$239.17	\$0.00
064 - AMBULANCE	\$181,888.42	\$181,097.14	\$791.28	\$0.00	\$152.81	\$0.00
Totals	\$466,556.43	\$464,526.73	\$2,029.70	\$0.00	\$391.98	\$0.00

Final Settlement Sheet
Rock Island County
0308 - COYNE CTR FPD/EMS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$273,929.01	+	Real Estate	\$273,218.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$613.35	+	Mobile Home	\$576.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$104.56
+ Mobile Home	\$694.98	+	Prior Year Real Estate	(\$42.05)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.98
+ Misc. Adjustments	\$104.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$274,115.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$42.05)		Total Collected	\$273,864.12
+ Prior Year Mobile Home Tax	\$5.98		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$215.00
Total Amount Due	\$274,079.13		+ Forfeited Tax	\$0.01
			Total	\$274,079.13
Interest Distribution				
County Interest			County Interest	\$230.09
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$230.09

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$25,446.93
06/28/2022	\$83,488.55
07/28/2022	\$6,954.31
08/30/2022	\$48,139.18
09/27/2022	\$52,240.00
10/25/2022	\$3,737.55
11/23/2022	\$46,617.12
01/31/2023	\$7,240.48
Totals: 8 Distributions	\$273,864.12
Interest Distribution Date	Amount
01/31/2023	\$230.09
Totals: 1 Distributions	\$230.09
Grand Totals: 9 Distributions	\$274,094.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,845.21	\$140,042.18	\$3,803.03	\$0.00	\$120.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,030.18	\$3,923.65	\$106.53	\$0.00	\$3.39	\$0.00
064 - AMBULANCE	\$125,988.73	\$122,657.81	\$3,330.92	\$0.00	\$105.85	\$0.00
Totals	\$273,864.12	\$266,623.64	\$7,240.48	\$0.00	\$230.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$104.56 Trustee Redemption by TBA
			\$104.56

Final Settlement Sheet
Rock Island County
0309 - EAST MOLINE RURAL FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,275.07	+	Real Estate	\$67,907.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$282.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.33
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$91.33	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,084.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,998.99
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$85.06
Total Amount Due	\$68,084.05		+ Forfeited Tax	\$0.00
			Total	\$68,084.05
Interest Distribution				
			County Interest	\$57.13
			Township Interest	\$0.00
			Total Interest	\$57.13

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$49,750.18
06/28/2022	\$5,459.86
07/28/2022	\$434.55
08/30/2022	\$3,605.92
09/27/2022	\$3,943.68
10/25/2022	\$791.37
11/23/2022	\$3,110.73
01/31/2023	\$902.70
Totals: 8 Distributions	\$67,998.99
Interest Distribution Date	Amount
01/31/2023	\$57.13
Totals: 1 Distributions	\$57.13
Grand Totals: 9 Distributions	\$68,056.12

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,998.99	\$67,096.29	\$902.70	\$0.00	\$57.13	\$0.00
Totals	\$67,998.99	\$67,096.29	\$902.70	\$0.00	\$57.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected		\$51.13 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected		\$40.20 Trustee Redemption by TBA
	Totals		\$91.33	

Rock Island County
0310 - FOUR-WAY FPD

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Current Year Taxes Due	
Original Amount Due	\$7,272.10
+ Supplements	\$0.00
- Cancellations	\$200.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,074.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,074.46

Current Year Taxes Paid	
Real Estate	\$6,463.35
Railroad	\$586.72
Mobile Home	\$2.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,052.68
+ Hold Back	\$0.00
+ County Trustee	\$21.78
+ Forfeited Tax	\$0.00
Total	\$7,074.46

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

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$253.92
06/28/2022	\$2,214.70
07/28/2022	\$143.38
08/30/2022	\$1,293.87
09/27/2022	\$1,711.72
10/25/2022	\$215.12
11/23/2022	\$1,165.47
01/31/2023	\$54.50
Totals: 8 Distributions	\$7,052.68
Interest Distribution Date	Amount
01/31/2023	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 9 Distributions	\$7,058.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,052.68	\$6,998.18	\$54.50	\$0.00	\$5.93	\$0.00
Totals	\$7,052.68	\$6,998.18	\$54.50	\$0.00	\$5.93	\$0.00

Final Settlement Sheet
Rock Island County
0311 - HILLSDALE FPD

Current Year Taxes Due	
Original Amount Due	\$172,495.48
+ Supplements	\$0.00
- Cancellations	\$851.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$79.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$124.17
Adjusted Amount Due	\$171,847.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$171,847.60

Current Year Taxes Paid	
Real Estate	\$160,090.11
Railroad	\$11,456.12
Mobile Home	\$60.69
Misc. Adjustments	\$124.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$171,731.09
+ Hold Back	\$0.00
+ County Trustee	\$116.52
+ Forfeited Tax	(\$0.01)
Total	\$171,847.60

Interest Distribution	
County Interest	\$144.28
Township Interest	\$0.00
Total Interest	\$144.28

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$21,803.15
06/28/2022	\$59,334.00
07/28/2022	\$2,101.73
08/30/2022	\$26,484.90
09/27/2022	\$33,366.81
10/25/2022	\$2,007.69
11/23/2022	\$24,285.45
01/31/2023	\$2,347.36
Totals: 8 Distributions	\$171,731.09
Interest Distribution Date	Amount
01/31/2023	\$144.28
Totals: 1 Distributions	\$144.28
Grand Totals: 9 Distributions	\$171,875.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,324.61	\$99,939.60	\$1,385.01	\$0.00	\$85.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,406.48	\$69,444.13	\$962.35	\$0.00	\$59.15	\$0.00
Totals	\$171,731.09	\$169,383.73	\$2,347.36	\$0.00	\$144.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.60 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.79 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.35 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.43 Trustee Redemption by TBA
Totals 4 entries			\$124.17

Rock Island County

0312 - ORION FPD

Current Year Taxes Due

Original Amount Due	\$102,328.13
+ Supplements	\$0.00
- Cancellations	\$114.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$102,213.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,213.47

Current Year Taxes Paid

Real Estate	\$102,213.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$102,213.47
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$102,213.47

Interest Distribution

County Interest	\$85.87
Township Interest	\$0.00
Total Interest	\$85.87

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$10,497.12
06/28/2022	\$32,262.52
07/28/2022	\$3,593.52
08/30/2022	\$18,976.23
09/27/2022	\$18,395.48
10/25/2022	\$1,341.61
11/23/2022	\$15,924.84
01/31/2023	\$1,222.15
Totals: 8 Distributions	\$102,213.47
Interest Distribution Date	Amount
01/31/2023	\$85.87
Totals: 1 Distributions	\$85.87
Grand Totals: 9 Distributions	\$102,299.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,110.12	\$52,475.09	\$635.03	\$0.00	\$44.62	\$0.00
064 - AMBULANCE	\$49,103.35	\$48,516.23	\$587.12	\$0.00	\$41.25	\$0.00
Totals	\$102,213.47	\$100,991.32	\$1,222.15	\$0.00	\$85.87	\$0.00

Final Settlement Sheet
Rock Island County
0313 - RAPIDS CITY FPD

Current Year Taxes Due	
Original Amount Due	\$472,385.16
+ Supplements	\$119.72
- Cancellations	\$1,548.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$865.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$357.22
Adjusted Amount Due	\$472,178.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$472,178.55

Current Year Taxes Paid	
Real Estate	\$468,189.04
Railroad	\$2,593.32
Mobile Home	\$802.33
Misc. Adjustments	\$357.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$471,941.91
+ Hold Back	\$0.00
+ County Trustee	\$216.44
+ Forfeited Tax	\$20.20
Total	\$472,178.55

Interest Distribution	
County Interest	\$396.50
Township Interest	\$0.00
Total Interest	\$396.50

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$37,820.77
06/28/2022	\$140,350.19
07/28/2022	\$13,411.98
08/30/2022	\$91,196.72
09/27/2022	\$91,857.63
10/25/2022	\$7,211.88
11/23/2022	\$81,373.94
01/31/2023	\$8,718.80
Totals: 8 Distributions	\$471,941.91
Interest Distribution Date	Amount
01/31/2023	\$396.50
Totals: 1 Distributions	\$396.50
Grand Totals: 9 Distributions	\$472,338.41

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,039.46	\$325,905.24	\$6,134.22	\$0.00	\$278.96	\$0.00
064 - AMBULANCE	\$139,902.45	\$137,317.87	\$2,584.58	\$0.00	\$117.54	\$0.00
Totals	\$471,941.91	\$463,223.11	\$8,718.80	\$0.00	\$396.50	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$61.20 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.25 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.78 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$113.99 Trustee Redemption by TBA
Totals 4 entries			\$357.22

Current Year Taxes Due	
Original Amount Due	\$231,892.16
+ Supplements	\$0.00
- Cancellations	\$628.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$74.36
Adjusted Amount Due	\$231,337.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$231,337.80

Current Year Taxes Paid	
Real Estate	\$231,226.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$74.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$231,300.61
+ Hold Back	\$0.00
+ County Trustee	\$37.19
+ Forfeited Tax	\$0.00
Total	\$231,337.80

Interest Distribution	
County Interest	\$194.33
Township Interest	\$0.00
Total Interest	\$194.33

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$18,275.04
06/28/2022	\$71,933.17
07/28/2022	\$4,363.90
08/30/2022	\$45,689.84
09/27/2022	\$44,416.83
10/25/2022	\$2,845.72
11/23/2022	\$40,150.47
01/31/2023	\$3,625.64
Totals: 8 Distributions	\$231,300.61
Interest Distribution Date	Amount
01/31/2023	\$194.33
Totals: 1 Distributions	\$194.33
Grand Totals: 9 Distributions	\$231,494.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,752.97	\$124,766.12	\$1,986.85	\$0.00	\$106.49	\$0.00
064 - AMBULANCE	\$104,547.64	\$102,908.85	\$1,638.79	\$0.00	\$87.84	\$0.00
Totals	\$231,300.61	\$227,674.97	\$3,625.64	\$0.00	\$194.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$74.36	Trustee Redemption by TBA
Totals	1 entries		\$74.36	

Final Settlement Sheet
Rock Island County
0315 - SHERRARD FPD

Current Year Taxes Due	
Original Amount Due	\$67,387.46
+ Supplements	\$0.00
- Cancellations	\$148.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,238.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,238.67

Current Year Taxes Paid	
Real Estate	\$67,238.67
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	\$67,238.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$67,238.67

Interest Distribution	
County Interest	\$56.49
Township Interest	\$0.00
Total Interest	\$56.49

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$4,436.35
06/28/2022	\$23,055.28
07/28/2022	\$1,070.97
08/30/2022	\$12,308.53
09/27/2022	\$13,584.33
10/25/2022	\$521.04
11/23/2022	\$12,088.65
01/31/2023	\$173.52
Totals: 8 Distributions	\$67,238.67
Interest Distribution Date	Amount
01/31/2023	\$56.49
Totals: 1 Distributions	\$56.49
Grand Totals: 9 Distributions	\$67,295.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,718.57	\$33,631.56	\$87.01	\$0.00	\$28.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,530.71	\$3,521.59	\$9.12	\$0.00	\$2.97	\$0.00
064 - AMBULANCE	\$29,989.39	\$29,912.00	\$77.39	\$0.00	\$25.20	\$0.00
Totals	\$67,238.67	\$67,065.15	\$173.52	\$0.00	\$56.49	\$0.00

Final Settlement Sheet
Rock Island County
0316 - SOUTH MOLINE FPD

Current Year Taxes Due	
Original Amount Due	\$45,818.40
+ Supplements	\$0.00
- Cancellations	\$102.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.45
Adjusted Amount Due	\$45,767.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,767.31

Current Year Taxes Paid	
Real Estate	\$45,320.60
Railroad	\$161.56
Mobile Home	\$10.25
Misc. Adjustments	\$39.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,531.86
+ Hold Back	\$0.00
+ County Trustee	\$235.46
+ Forfeited Tax	(\$0.01)
Total	\$45,767.31

Interest Distribution	
County Interest	\$38.25
Township Interest	\$0.00
Total Interest	\$38.25

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$3,549.28
06/28/2022	\$12,585.78
07/28/2022	\$1,238.55
08/30/2022	\$8,160.29
09/27/2022	\$9,296.18
10/25/2022	\$783.61
11/23/2022	\$8,019.87
01/31/2023	\$1,898.30
Totals: 8 Distributions	\$45,531.86
Interest Distribution Date	Amount
01/31/2023	\$38.25
Totals: 1 Distributions	\$38.25
Grand Totals: 9 Distributions	\$45,570.11

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,531.86	\$43,633.56	\$1,898.30	\$0.00	\$38.25	\$0.00
Totals	\$45,531.86	\$43,633.56	\$1,898.30	\$0.00	\$38.25	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$39.45	Trustee Redemption by TBA
Totals	1 entries		\$39.45	

Rock Island County
0317 - CARBON CLIFF/BARSTOW FPD

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Current Year Taxes Due	
Original Amount Due	\$122,375.10
+ Supplements	\$20.96
- Cancellations	\$4,575.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$405.92
Adjusted Amount Due	\$118,226.15
+ Prior Year Real Estate Tax	(\$72.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,153.21

Current Year Taxes Paid	
Real Estate	\$104,592.09
Railroad	\$12,991.00
Mobile Home	\$0.00
Misc. Adjustments	\$405.92
Prior Year Real Estate	(\$72.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$117,916.07
+ Hold Back	\$0.00
+ County Trustee	\$237.14
+ Forfeited Tax	\$0.00
Total	\$118,153.21

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

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$8,349.23
06/28/2022	\$35,775.19
07/28/2022	\$2,788.57
08/30/2022	\$20,972.84
11/23/2022	\$47,640.16
01/31/2023	\$2,390.08
Totals: 6 Distributions	\$117,916.07
Interest Distribution Date	Amount
01/31/2023	\$99.07
Totals: 1 Distributions	\$99.07
Grand Totals: 7 Distributions	\$118,015.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,541.67	\$107,321.34	\$2,220.33	\$0.00	\$92.04	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$6,753.53	\$6,616.62	\$136.91	\$0.00	\$5.67	\$0.00
062 - WORKERS COMPENSATION	\$1,620.87	\$1,588.03	\$32.84	\$0.00	\$1.36	\$0.00
Totals	\$117,916.07	\$115,525.99	\$2,390.08	\$0.00	\$99.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$134.58	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$109.55	Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.43	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$135.36	Trustee Redemption by TBA
Totals 4 entries			\$405.92	

Final Settlement Sheet
Rock Island County
0400 - HAMPTON SCHL 29

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,556,752.82	+	Real Estate	\$1,532,394.21
+ Supplements	\$0.00	+	Railroad	\$15,809.00
- Cancellations	\$6,986.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$145,016.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$145,016.59	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,694,782.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,693,219.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1,562.64
Total Amount Due	\$1,694,782.44		+ Forfeited Tax	\$0.00

Total **\$1,694,782.44**

Interest Distribution	
County Interest	\$1,422.56
Township Interest	\$0.00
Total Interest	\$1,422.56

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$271,448.72
06/28/2022	\$448,442.49
07/28/2022	\$44,701.52
08/30/2022	\$290,787.34
09/27/2022	\$305,263.95
10/25/2022	\$21,718.44
11/23/2022	\$278,447.41
01/31/2023	\$32,409.93
Totals: 8 Distributions	\$1,693,219.80
Interest Distribution Date	Amount
01/31/2023	\$1,422.56
Totals: 1 Distributions	\$1,422.56
Grand Totals: 9 Distributions	\$1,694,642.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$973,506.56	\$954,872.66	\$18,633.90	\$0.00	\$817.88	\$0.00
003 - BONDS AND INTEREST	\$119,209.45	\$116,927.65	\$2,281.80	\$0.00	\$100.15	\$0.00
004 - OPERATIONS & MAINTENANCE	\$128,125.95	\$125,673.46	\$2,452.49	\$0.00	\$107.65	\$0.00
005 - I. M. R. F.	\$45,715.24	\$44,840.21	\$875.03	\$0.00	\$38.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$61,501.13	\$60,323.95	\$1,177.18	\$0.00	\$51.67	\$0.00
031 - WORKING CASH	\$25,625.19	\$25,134.71	\$490.48	\$0.00	\$21.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,250.75	\$10,054.53	\$196.22	\$0.00	\$8.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$271,936.18	\$266,731.07	\$5,205.11	\$0.00	\$228.47	\$0.00
047 - SOCIAL SECURITY	\$36,644.66	\$35,943.25	\$701.41	\$0.00	\$30.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,704.69	\$20,308.38	\$396.31	\$0.00	\$17.40	\$0.00
Totals	\$1,693,219.80	\$1,660,809.87	\$32,409.93	\$0.00	\$1,422.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$142,539.40 Hampton TIF III redistribute Oct 2021 by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$2,477.19	Trustee Redemption by TBA
\$145,016.59	

Final Settlement Sheet
Rock Island County
0401 - SILVIS SCHL 34

Current Year Taxes Due		
Original Amount Due	\$3,063,312.42	+
+ Supplements	\$411.00	+
- Cancellations	\$16,262.76	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$9,023.91	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$11,678.17	+
Adjusted Amount Due	\$3,068,162.74	
+ Prior Year Real Estate Tax	(\$2,912.57)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$3,065,250.17	

Current Year Taxes Paid		
Real Estate	\$3,013,035.65	
Railroad	\$27,976.04	
Mobile Home	\$8,368.81	
Misc. Adjustments	\$11,678.17	
Prior Year Real Estate	(\$2,912.57)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$3,058,146.10	
Hold Back	\$0.00	
County Trustee	\$6,939.09	
Forfeited Tax	\$164.98	
Total	\$3,065,250.17	

Interest Distribution	
County Interest	\$2,569.31
Township Interest	\$0.00
Total Interest	\$2,569.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$309,704.61
06/28/2022	\$1,043,029.47
07/28/2022	\$60,101.06
08/30/2022	\$517,935.60
09/27/2022	\$519,895.16
10/25/2022	\$41,278.62
11/23/2022	\$463,055.00
01/31/2023	\$103,146.58
Totals: 8 Distributions	\$3,058,146.10
Interest Distribution Date	Amount
01/31/2023	\$2,569.31
Totals: 1 Distributions	\$2,569.31
Grand Totals: 9 Distributions	\$3,060,715.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,144,460.74	\$2,072,131.33	\$72,329.41	\$0.00	\$1,801.68	\$0.00
003 - BONDS AND INTEREST	\$347,616.41	\$335,891.82	\$11,724.59	\$0.00	\$292.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$204,623.62	\$197,721.98	\$6,901.64	\$0.00	\$171.92	\$0.00
005 - I. M. R. F.	\$41,988.33	\$40,572.15	\$1,416.18	\$0.00	\$35.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$98,218.48	\$94,905.74	\$3,312.74	\$0.00	\$82.52	\$0.00
031 - WORKING CASH	\$40,924.12	\$39,543.81	\$1,380.31	\$0.00	\$34.38	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,370.26	\$15,818.11	\$552.15	\$0.00	\$13.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$89,952.30	\$86,918.36	\$3,033.94	\$0.00	\$75.57	\$0.00
047 - SOCIAL SECURITY	\$73,991.84	\$71,496.22	\$2,495.62	\$0.00	\$62.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,058,146.10	\$2,954,999.52	\$103,146.58	\$0.00	\$2,569.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,633.50	Greater Metro Area housing Authority by TBA

Final Settlement Sheet

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>
2021	RE - Real Estate	Back Tax Collected	\$89.42	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$636.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$434.12	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,184.40	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,451.60	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,248.29	Trustee Redemption by TBA
Totals 7 entries			\$11,678.17	

Rock Island County

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0402 - CARBON CLIFF/BARSTOW 36

Current Year Taxes Due		
Original Amount Due	\$1,076,087.29	+
+ Supplements	\$0.00	+
- Cancellations	\$50,097.11	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$9,595.76	-
Adjusted Amount Due	\$1,035,585.94	
+ Prior Year Real Estate Tax	(\$771.05)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,034,814.89	

Current Year Taxes Paid		
Real Estate	\$908,646.50	
Railroad	\$114,836.56	
Mobile Home	\$0.00	
Misc. Adjustments	\$9,595.76	
Prior Year Real Estate	(\$771.05)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$1,032,307.77	
+ Hold Back	\$0.00	
+ County Trustee	\$2,507.12	
+ Forfeited Tax	\$0.00	
Total	\$1,034,814.89	

Interest Distribution	
County Interest	\$867.30
Township Interest	\$0.00
Total Interest	\$867.30

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$58,753.48
06/28/2022	\$309,101.34
07/28/2022	\$69,278.08
08/30/2022	\$179,729.82
09/27/2022	\$190,188.50
10/25/2022	\$8,692.78
11/23/2022	\$176,893.21
01/31/2023	\$39,670.56
Totals: 8 Distributions	\$1,032,307.77
Interest Distribution Date	Amount
01/31/2023	\$867.30
Totals: 1 Distributions	\$867.30
Grand Totals: 9 Distributions	\$1,033,175.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$644,010.37	\$619,261.69	\$24,748.68	\$0.00	\$541.08	\$0.00
003 - BONDS AND INTEREST	\$181,019.30	\$174,062.90	\$6,956.40	\$0.00	\$152.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$79,477.38	\$76,423.14	\$3,054.24	\$0.00	\$66.77	\$0.00
005 - I. M. R. F.	\$18,345.14	\$17,640.16	\$704.98	\$0.00	\$15.41	\$0.00
030 - TRANSPORTATION SYSTEM	\$32,887.26	\$31,623.44	\$1,263.82	\$0.00	\$27.63	\$0.00
033 - SPECIAL EDUCATION	\$5,481.55	\$5,270.89	\$210.66	\$0.00	\$4.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,461.44	\$26,406.13	\$1,055.31	\$0.00	\$23.07	\$0.00
047 - SOCIAL SECURITY	\$43,625.33	\$41,948.86	\$1,676.47	\$0.00	\$36.65	\$0.00
Totals	\$1,032,307.77	\$992,637.21	\$39,670.56	\$0.00	\$867.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,422.63 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,158.10 Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$279.43 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,304.69 Trustee Redemption by TBA

Final Settlement Sheet
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>
2021	RE - Real Estate	Back Tax Collected	\$1,430.91	Trustee Redemption by TBA
Totals	5 entries		\$9,595.76	

Final Settlement Sheet
Rock Island County
0403 - EAST MOLINE SCHL 37

Current Year Taxes Due	
Original Amount Due	\$16,164,637.78
+ Supplements	\$0.00
- Cancellations	\$57,327.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,147.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$63,900.03
Adjusted Amount Due	\$16,175,357.46
+ Prior Year Real Estate Tax	(\$3,474.63)
+ Prior Year Mobile Home Tax	\$89.22
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,171,972.05

Current Year Taxes Paid	
Real Estate	\$15,937,944.80
Railroad	\$146,896.00
Mobile Home	\$3,095.70
Misc. Adjustments	\$63,900.03
Prior Year Real Estate	(\$3,474.63)
Prior Year Mobile Home	\$89.22
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$16,148,451.12
+ Hold Back	\$0.00
+ County Trustee	\$22,794.22
+ Forfeited Tax	\$726.71
Total	\$16,171,972.05

Interest Distribution	
County Interest	\$13,567.17
Township Interest	\$0.00
Total Interest	\$13,567.17

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$2,581,611.65
06/28/2022	\$3,904,095.03
07/28/2022	\$551,075.85
08/30/2022	\$2,884,660.70
09/27/2022	\$2,822,530.15
10/25/2022	\$307,690.93
11/23/2022	\$2,633,553.42
01/31/2023	\$463,233.39
Totals: 8 Distributions	\$16,148,451.12
Interest Distribution Date	Amount
01/31/2023	\$13,567.17
Totals: 1 Distributions	\$13,567.17
Grand Totals: 9 Distributions	\$16,162,018.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,369,735.03	\$9,100,955.47	\$268,779.56	\$0.00	\$7,872.02	\$0.00
003 - BONDS AND INTEREST	\$2,201,502.17	\$2,138,350.02	\$63,152.15	\$0.00	\$1,849.60	\$0.00
004 - OPERATIONS & MAINTENANCE	\$967,954.32	\$940,187.63	\$27,766.69	\$0.00	\$813.23	\$0.00
005 - I. M. R. F.	\$841,721.88	\$817,576.31	\$24,145.57	\$0.00	\$707.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$464,607.08	\$451,279.40	\$13,327.68	\$0.00	\$390.34	\$0.00
031 - WORKING CASH	\$193,587.64	\$188,034.39	\$5,553.25	\$0.00	\$162.64	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$77,431.83	\$75,210.61	\$2,221.22	\$0.00	\$65.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,029,124.65	\$999,603.24	\$29,521.41	\$0.00	\$864.62	\$0.00
047 - SOCIAL SECURITY	\$809,198.88	\$785,986.27	\$23,212.61	\$0.00	\$679.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$193,587.64	\$188,034.39	\$5,553.25	\$0.00	\$162.64	\$0.00
Totals	\$16,148,451.12	\$15,685,217.73	\$463,233.39	\$0.00	\$13,567.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$49,630.22	City of East Moline TIF Surplus 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>
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$161.49	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,680.47	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,782.65	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$558.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.10	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$634.87	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,092.97	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,221.78	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$958.64	Trustee Redemption by TBA
Totals 10 entries			\$63,900.03	

Final Settlement Sheet
Rock Island County
0404 - COLONA GRADE 190

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,828.78	+	Real Estate	\$1,828.78
+ 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	\$1,828.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,828.78
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$1,828.78		+ Forfeited Tax	\$0.00
			Total	\$1,828.78
Interest Distribution				
County Interest			County Interest	\$1.54
Township Interest			Township Interest	\$0.00
			Total Interest	\$1.54

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$416.91
06/28/2022	\$439.12
08/30/2022	\$142.99
09/27/2022	\$397.56
11/23/2022	\$143.00
01/31/2023	\$289.20
Totals: 6 Distributions	\$1,828.78
Interest Distribution Date	Amount
01/31/2023	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 7 Distributions	\$1,830.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$917.92	\$772.79	\$145.13	\$0.00	\$0.76	\$0.00
003 - BONDS AND INTEREST	\$199.55	\$167.99	\$31.56	\$0.00	\$0.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$256.84	\$216.21	\$40.63	\$0.00	\$0.22	\$0.00
005 - I. M. R. F.	\$65.59	\$55.22	\$10.37	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$55.77	\$46.94	\$8.83	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$22.99	\$19.36	\$3.63	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22.99	\$19.36	\$3.63	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$9.21	\$7.75	\$1.46	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$156.56	\$131.79	\$24.77	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$98.37	\$82.81	\$15.56	\$0.00	\$0.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22.99	\$19.36	\$3.63	\$0.00	\$0.02	\$0.00
Totals	\$1,828.78	\$1,539.58	\$289.20	\$0.00	\$1.54	\$0.00

Final Settlement Sheet
Rock Island County
0410 - UNITED TWP HIGH 30

Current Year Taxes Due	
Original Amount Due	\$10,156,525.50
+ Supplements	\$204.67
- Cancellations	\$62,858.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,343.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$119,219.51
Adjusted Amount Due	\$10,219,435.52
+ Prior Year Real Estate Tax	(\$3,385.33)
+ Prior Year Mobile Home Tax	\$39.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,216,090.00

Current Year Taxes Paid	
Real Estate	\$9,932,246.42
Railroad	\$146,246.96
Mobile Home	\$5,548.49
Misc. Adjustments	\$119,219.51
Prior Year Real Estate	(\$3,385.33)
Prior Year Mobile Home	\$39.81
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$10,199,915.86
+ Hold Back	\$0.00
+ County Trustee	\$15,767.85
+ Forfeited Tax	\$406.29
Total	\$10,216,090.00

Interest Distribution	
County Interest	\$8,569.49
Township Interest	\$0.00
Total Interest	\$8,569.49

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$1,486,971.89
06/28/2022	\$2,669,589.53
07/28/2022	\$335,858.32
08/30/2022	\$1,799,194.95
09/27/2022	\$1,786,002.58
10/25/2022	\$174,429.92
11/23/2022	\$1,651,467.87
01/31/2023	\$296,400.80
Totals: 8 Distributions	\$10,199,915.86
Interest Distribution Date	Amount
01/31/2023	\$8,569.49
Totals: 1 Distributions	\$8,569.49
Grand Totals: 9 Distributions	\$10,208,485.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,039,656.11	\$4,893,207.93	\$146,448.18	\$0.00	\$4,234.08	\$0.00
003 - BONDS AND INTEREST	\$968,135.22	\$940,002.03	\$28,133.19	\$0.00	\$813.38	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,369,420.31	\$1,329,626.13	\$39,794.18	\$0.00	\$1,150.52	\$0.00
005 - I. M. R. F.	\$164,463.45	\$159,684.28	\$4,779.17	\$0.00	\$138.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$657,843.57	\$638,727.21	\$19,116.36	\$0.00	\$552.69	\$0.00
031 - WORKING CASH	\$274,102.31	\$266,137.17	\$7,965.14	\$0.00	\$230.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$274,102.31	\$266,137.17	\$7,965.14	\$0.00	\$230.29	\$0.00
033 - SPECIAL EDUCATION	\$109,638.90	\$106,452.89	\$3,186.01	\$0.00	\$92.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$780,640.36	\$757,955.61	\$22,684.75	\$0.00	\$655.86	\$0.00
047 - SOCIAL SECURITY	\$287,811.01	\$279,447.47	\$8,363.54	\$0.00	\$241.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$274,102.31	\$266,137.17	\$7,965.14	\$0.00	\$230.29	\$0.00
Totals	\$10,199,915.86	\$9,903,515.06	\$296,400.80	\$0.00	\$8,569.49	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$78,666.40	Hampton TIF III redistribute Oct 2021 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>
2021	RE - Real Estate	Back Tax Collected	\$22,140.12	City of East Moline TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,307.39	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$72.04	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$717.06	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.53	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,980.18	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$583.73	Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$795.24	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$317.13	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$249.30	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,673.76	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.45	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$283.22	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$487.58	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$216.18	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$991.14	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$589.81	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,395.08	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$427.65	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$721.23	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,718.83	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$621.62	Trustee Redemption by TBA
Totals 24 entries				\$119,219.51

Final Settlement Sheet
Rock Island County
0420 - SCHOOL-#1 COMM.

Current Year Taxes Due	
Original Amount Due	\$7,503,122.80
+ Supplements	\$0.00
- Cancellations	\$365,091.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,138,031.49
+ Prior Year Real Estate Tax	(\$150,999.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,987,032.01

Current Year Taxes Paid	
Real Estate	\$7,119,546.29
Railroad	\$18,485.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$150,999.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$6,987,032.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,987,032.01

Interest Distribution	
County Interest	\$5,870.17
Township Interest	\$0.00
Total Interest	\$5,870.17

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$6,411,574.12
07/28/2022	\$31,232.91
08/30/2022	\$198,752.32
09/27/2022	\$165,022.39
10/25/2022	\$5,692.11
11/23/2022	\$158,254.29
01/31/2023	\$16,503.87
Totals: 7 Distributions	\$6,987,032.01
Interest Distribution Date	Amount
01/31/2023	\$5,870.17
Totals: 1 Distributions	\$5,870.17
Grand Totals: 8 Distributions	\$6,992,902.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,840,343.28	\$4,828,910.05	\$11,433.23	\$0.00	\$4,066.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,210,084.08	\$1,207,225.78	\$2,858.30	\$0.00	\$1,016.65	\$0.00
005 - I. M. R. F.	\$70,429.29	\$70,262.94	\$166.35	\$0.00	\$59.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$484,033.63	\$482,890.30	\$1,143.33	\$0.00	\$406.66	\$0.00
031 - WORKING CASH	\$121,008.40	\$120,722.57	\$285.83	\$0.00	\$101.67	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$121,008.40	\$120,722.57	\$285.83	\$0.00	\$101.67	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$77,444.26	\$77,261.32	\$182.94	\$0.00	\$65.06	\$0.00
047 - SOCIAL SECURITY	\$62,680.67	\$62,532.61	\$148.06	\$0.00	\$52.66	\$0.00
Totals	\$6,987,032.01	\$6,970,528.14	\$16,503.87	\$0.00	\$5,870.17	\$0.00

Rock Island County

0421 - MOLINE- COAL VALLEY SCHL 40

Current Year Taxes Due	
Original Amount Due	\$45,292,149.50
+ Supplements	\$0.00
- Cancellations	\$139,506.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26,133.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$44,184.52
Adjusted Amount Due	\$45,222,961.64
+ Prior Year Real Estate Tax	(\$7,057.68)
+ Prior Year Mobile Home Tax	\$51.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,215,955.45

Current Year Taxes Paid	
Real Estate	\$44,979,976.13
Railroad	\$92,164.08
Mobile Home	\$23,711.54
Misc. Adjustments	\$44,184.52
Prior Year Real Estate	(\$7,057.68)
Prior Year Mobile Home	\$51.49
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$45,133,030.08
+ Hold Back	\$0.00
+ County Trustee	\$49,329.46
+ Forfeited Tax	\$33,595.91
Total	\$45,215,955.45

Interest Distribution	
County Interest	\$37,918.64
Township Interest	\$0.00
Total Interest	\$37,918.64

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$4,217,468.35
06/28/2022	\$11,986,466.19
07/28/2022	\$1,345,715.32
08/30/2022	\$8,615,917.45
09/27/2022	\$8,707,408.04
10/25/2022	\$867,691.19
11/23/2022	\$8,059,401.94
01/31/2023	\$1,332,961.60
Totals: 8 Distributions	\$45,133,030.08
Interest Distribution Date	Amount
01/31/2023	\$37,918.64
Totals: 1 Distributions	\$37,918.64
Grand Totals: 9 Distributions	\$45,170,948.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,410,487.69	\$28,541,876.45	\$868,611.24	\$0.00	\$24,709.32	\$0.00
003 - BONDS AND INTEREST	\$3,644,401.92	\$3,536,767.93	\$107,633.99	\$0.00	\$3,061.85	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,745,537.55	\$6,546,314.45	\$199,223.10	\$0.00	\$5,667.28	\$0.00
005 - I. M. R. F.	\$1,013,642.71	\$983,705.72	\$29,936.99	\$0.00	\$851.61	\$0.00
030 - TRANSPORTATION SYSTEM	\$481,163.25	\$466,952.56	\$14,210.69	\$0.00	\$404.25	\$0.00
031 - WORKING CASH	\$449,705.52	\$436,423.92	\$13,281.60	\$0.00	\$377.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$449,705.52	\$436,423.92	\$13,281.60	\$0.00	\$377.82	\$0.00
033 - SPECIAL EDUCATION	\$359,755.38	\$349,130.34	\$10,625.04	\$0.00	\$302.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$991,166.47	\$961,893.31	\$29,273.16	\$0.00	\$832.73	\$0.00
047 - SOCIAL SECURITY	\$1,137,758.55	\$1,104,155.96	\$33,602.59	\$0.00	\$955.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$449,705.52	\$436,423.92	\$13,281.60	\$0.00	\$377.82	\$0.00
Totals	\$45,133,030.08	\$43,800,068.48	\$1,332,961.60	\$0.00	\$37,918.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$11,174.18	Moline Housing Authority 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>
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$7,296.30	Moline Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$160.91	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,521.84	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$534.36	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$17,555.31	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$781.79	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$796.77	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,488.25	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$757.65	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,117.16	Trustee Redemption by TBA
Totals 11 entries			\$44,184.52	

Final Settlement Sheet
Rock Island County
0422 - ROCK ISLAND SCHL 41

Current Year Taxes Due	
Original Amount Due	\$32,305,913.19
+ Supplements	\$322.39
- Cancellations	\$117,738.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19,488.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,154,264.65
Adjusted Amount Due	\$33,362,249.87
+ Prior Year Real Estate Tax	\$67,589.92
+ Prior Year Mobile Home Tax	\$72.61
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,429,912.40

Current Year Taxes Paid	
Real Estate	\$31,707,178.68
Railroad	\$370,443.16
Mobile Home	\$16,921.26
Misc. Adjustments	\$1,154,264.65
Prior Year Real Estate	\$67,589.92
Prior Year Mobile Home	\$72.61
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$33,316,470.28
+ Hold Back	\$0.00
+ County Trustee	\$105,474.00
+ Forfeited Tax	\$7,968.12
Total	\$33,429,912.40

Interest Distribution	
County Interest	\$27,990.93
Township Interest	\$0.00
Total Interest	\$27,990.93

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$3,546,617.76
06/28/2022	\$8,493,892.58
07/28/2022	\$1,154,639.29
08/30/2022	\$6,211,209.41
09/27/2022	\$6,330,910.58
10/25/2022	\$462,670.36
11/23/2022	\$5,802,297.53
01/31/2023	\$1,314,232.77
Totals: 8 Distributions	\$33,316,470.28
Interest Distribution Date	Amount
01/31/2023	\$27,990.93
Totals: 1 Distributions	\$27,990.93
Grand Totals: 9 Distributions	\$33,344,461.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,841,923.71	\$19,059,220.53	\$782,703.18	\$0.00	\$16,670.25	\$0.00
003 - BONDS AND INTEREST	\$3,568,460.51	\$3,427,695.69	\$140,764.82	\$0.00	\$2,998.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,650,446.19	\$4,467,000.32	\$183,445.87	\$0.00	\$3,907.09	\$0.00
005 - I. M. R. F.	\$1,276,720.47	\$1,226,357.77	\$50,362.70	\$0.00	\$1,072.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$811,655.85	\$779,638.54	\$32,017.31	\$0.00	\$681.92	\$0.00
031 - WORKING CASH	\$310,043.06	\$297,812.80	\$12,230.26	\$0.00	\$260.48	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$248,007.79	\$238,224.64	\$9,783.15	\$0.00	\$208.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,273,588.70	\$1,223,349.50	\$50,239.20	\$0.00	\$1,070.01	\$0.00
047 - SOCIAL SECURITY	\$1,335,624.00	\$1,282,937.72	\$52,686.28	\$0.00	\$1,122.13	\$0.00
Totals	\$33,316,470.28	\$32,002,237.51	\$1,314,232.77	\$0.00	\$27,990.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$763,152.01 Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$268,534.64 City of Rock Island TIF Surplus 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>
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$14,790.75	Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$19,181.25	Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymnt In Lieu of Tax	\$579.74	Rock Island County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$17,930.77	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,517.70	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$10,935.11	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$683.85	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,838.93	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,264.89	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$944.69	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$20,213.99	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9,503.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,053.41	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,673.56	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$570.52	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,602.51	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8,078.92	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$213.57	Trustee Redemption by TBA
Totals 21 entries			\$1,154,264.65	

Final Settlement Sheet
Rock Island County
0423 - RIVERDALE CUSD 100

Current Year Taxes Due	
Original Amount Due	\$7,806,580.85
+ Supplements	\$1,731.37
- Cancellations	\$27,260.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$939.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,448.37
Adjusted Amount Due	\$7,786,440.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,786,440.02

Current Year Taxes Paid	
Real Estate	\$7,579,567.63
Railroad	\$198,028.20
Mobile Home	\$717.48
Misc. Adjustments	\$4,448.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$7,782,761.68
+ Hold Back	\$0.00
+ County Trustee	\$3,431.11
+ Forfeited Tax	\$247.23
Total	\$7,786,440.02

Interest Distribution	
County Interest	\$6,538.71
Township Interest	\$0.00
Total Interest	\$6,538.71

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$753,398.70
06/28/2022	\$2,432,549.50
07/28/2022	\$191,046.53
08/30/2022	\$1,408,646.70
09/27/2022	\$1,503,366.94
10/25/2022	\$108,837.70
11/23/2022	\$1,263,355.84
01/31/2023	\$121,559.77
Totals: 8 Distributions	\$7,782,761.68
Interest Distribution Date	Amount
01/31/2023	\$6,538.71
Totals: 1 Distributions	\$6,538.71
Grand Totals: 9 Distributions	\$7,789,300.39

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,309,719.85	\$4,242,405.89	\$67,313.96	\$0.00	\$3,620.84	\$0.00
003 - BONDS AND INTEREST	\$954,501.23	\$939,592.80	\$14,908.43	\$0.00	\$801.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$883,141.10	\$869,347.24	\$13,793.86	\$0.00	\$741.97	\$0.00
005 - I. M. R. F.	\$201,005.38	\$197,865.87	\$3,139.51	\$0.00	\$168.88	\$0.00
030 - TRANSPORTATION SYSTEM	\$353,259.56	\$347,741.94	\$5,517.62	\$0.00	\$296.79	\$0.00
031 - WORKING CASH	\$88,311.00	\$86,931.65	\$1,379.35	\$0.00	\$74.19	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$88,311.00	\$86,931.65	\$1,379.35	\$0.00	\$74.19	\$0.00
033 - SPECIAL EDUCATION	\$70,651.91	\$69,548.38	\$1,103.53	\$0.00	\$59.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$514,697.38	\$506,658.27	\$8,039.11	\$0.00	\$432.42	\$0.00
047 - SOCIAL SECURITY	\$230,852.27	\$227,246.57	\$3,605.70	\$0.00	\$193.95	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$88,311.00	\$86,931.65	\$1,379.35	\$0.00	\$74.19	\$0.00
Totals	\$7,782,761.68	\$7,661,201.91	\$121,559.77	\$0.00	\$6,538.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$137.09 Auction Dist'b by TBA

Final Settlement Sheet

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>
2021	RE - Real Estate	Back Tax Collected	\$749.87	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$766.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$453.43	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.47	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$321.68	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,908.83	Trustee Redemption by TBA
Totals 7 entries			\$4,448.37	

Final Settlement Sheet
Rock Island County
0424 - SHERRARD CUSD 200

Current Year Taxes Due	
Original Amount Due	\$2,730,582.64
+ Supplements	\$0.00
- Cancellations	\$3,141.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,081.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,065.39
Adjusted Amount Due	\$2,735,588.36
+ Prior Year Real Estate Tax	(\$440.89)
+ Prior Year Mobile Home Tax	\$60.94
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,735,208.41

Current Year Taxes Paid	
Real Estate	\$2,726,455.91
Railroad	\$0.00
Mobile Home	\$5,876.32
Misc. Adjustments	\$1,065.39
Prior Year Real Estate	(\$440.89)
Prior Year Mobile Home	\$60.94
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,733,017.67
Hold Back	\$0.00
County Trustee	\$2,190.76
Forfeited Tax	(\$0.02)
Total	\$2,735,208.41

Interest Distribution	
County Interest	\$2,296.15
Township Interest	\$0.00
Total Interest	\$2,296.15

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$191,939.35
06/28/2022	\$893,169.60
07/28/2022	\$65,631.58
08/30/2022	\$487,209.87
09/27/2022	\$531,181.75
10/25/2022	\$34,783.45
11/23/2022	\$466,523.10
01/31/2023	\$62,578.97
Totals: 8 Distributions	\$2,733,017.67
Interest Distribution Date	Amount
01/31/2023	\$2,296.15
Totals: 1 Distributions	\$2,296.15
Grand Totals: 9 Distributions	\$2,735,313.82

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,539,178.16	\$1,503,934.96	\$35,243.20	\$0.00	\$1,293.14	\$0.00
003 - BONDS AND INTEREST	\$334,226.21	\$326,573.29	\$7,652.92	\$0.00	\$280.80	\$0.00
004 - OPERATIONS & MAINTENANCE	\$297,185.61	\$290,380.83	\$6,804.78	\$0.00	\$249.68	\$0.00
005 - I. M. R. F.	\$60,541.79	\$59,155.54	\$1,386.25	\$0.00	\$50.86	\$0.00
030 - TRANSPORTATION SYSTEM	\$118,897.21	\$116,174.76	\$2,722.45	\$0.00	\$99.89	\$0.00
031 - WORKING CASH	\$29,754.36	\$29,073.08	\$681.28	\$0.00	\$25.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,754.36	\$29,073.08	\$681.28	\$0.00	\$25.00	\$0.00
033 - SPECIAL EDUCATION	\$23,804.59	\$23,259.54	\$545.05	\$0.00	\$20.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$173,368.96	\$169,399.26	\$3,969.70	\$0.00	\$145.66	\$0.00
047 - SOCIAL SECURITY	\$96,552.06	\$94,341.28	\$2,210.78	\$0.00	\$81.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,754.36	\$29,073.08	\$681.28	\$0.00	\$25.00	\$0.00
Totals	\$2,733,017.67	\$2,670,438.70	\$62,578.97	\$0.00	\$2,296.15	\$0.00

Final Settlement Sheet
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>
2021	RE - Real Estate	Back Tax Collected	\$1,065.39	Trustee Redemption by TBA
Totals	1 entries		\$1,065.39	

Final Settlement Sheet
Rock Island County
0426 - ORION CUSD 223

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$638,935.64	+	Real Estate	\$637,914.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,021.05	+	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	\$637,914.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$637,914.59
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$637,914.59		+ Forfeited Tax	\$0.00
			Total	\$637,914.59
Interest Distribution				
County Interest			County Interest	\$535.95
Township Interest			Township Interest	\$0.00
			Total Interest	\$535.95
Distribution Summary				
		Tax Distribution Date	Amount	
		05/31/2022	\$70,901.72	
		06/28/2022	\$190,920.42	
		07/28/2022	\$25,329.30	
		08/30/2022	\$118,944.68	
		09/27/2022	\$111,948.14	
		10/25/2022	\$7,331.43	
		11/23/2022	\$107,259.72	
		01/31/2023	\$5,279.18	
		Totals: 8 Distributions	\$637,914.59	
		Interest Distribution Date	Amount	
		01/31/2023	\$535.95	
		Totals: 1 Distributions	\$535.95	
		Grand Totals: 9 Distributions	\$638,450.54	

Fund	Amount Collected	Fund Summary					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$397,089.72	\$393,803.56	\$3,286.16	\$0.00	\$333.63	\$0.00	
003 - BONDS AND INTEREST	\$60,016.92	\$59,520.24	\$496.68	\$0.00	\$50.42	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$68,468.65	\$67,902.02	\$566.63	\$0.00	\$57.52	\$0.00	
005 - I. M. R. F.	\$15,073.28	\$14,948.53	\$124.75	\$0.00	\$12.66	\$0.00	
030 - TRANSPORTATION SYSTEM	\$27,393.32	\$27,166.63	\$226.69	\$0.00	\$23.01	\$0.00	
031 - WORKING CASH	\$6,855.03	\$6,798.29	\$56.74	\$0.00	\$5.76	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$6,855.03	\$6,798.29	\$56.74	\$0.00	\$5.76	\$0.00	
033 - SPECIAL EDUCATION	\$5,478.41	\$5,433.07	\$45.34	\$0.00	\$4.60	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,016.71	\$25,801.41	\$215.30	\$0.00	\$21.86	\$0.00	
047 - SOCIAL SECURITY	\$17,812.49	\$17,665.08	\$147.41	\$0.00	\$14.97	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$6,855.03	\$6,798.29	\$56.74	\$0.00	\$5.76	\$0.00	
Totals	\$637,914.59	\$632,635.41	\$5,279.18	\$0.00	\$535.95	\$0.00	

Final Settlement Sheet
Rock Island County
0427 - ROCKRIDGE CUSD 300

Current Year Taxes Due	
Original Amount Due	\$10,922,766.56
+ Supplements	\$0.00
- Cancellations	\$45,548.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39,109.57
Adjusted Amount Due	\$10,916,375.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$39.96
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,916,415.13

Current Year Taxes Paid	
Real Estate	\$10,864,832.42
Railroad	\$2,015.00
Mobile Home	\$47.97
Misc. Adjustments	\$39,109.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$39.96
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$10,906,044.92
+ Hold Back	\$0.00
+ County Trustee	\$10,370.21
+ Forfeited Tax	\$0.00
Total	\$10,916,415.13

Interest Distribution	
County Interest	\$9,162.74
Township Interest	\$0.00
Total Interest	\$9,162.74

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$1,111,747.60
06/28/2022	\$3,234,307.31
07/28/2022	\$268,180.81
08/30/2022	\$1,956,960.73
09/27/2022	\$2,072,877.66
10/25/2022	\$163,361.62
11/23/2022	\$1,906,188.90
01/31/2023	\$192,420.29
Totals: 8 Distributions	\$10,906,044.92
Interest Distribution Date	Amount
01/31/2023	\$9,162.74
Totals: 1 Distributions	\$9,162.74
Grand Totals: 9 Distributions	\$10,915,207.66

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,048,045.41	\$5,941,337.02	\$106,708.39	\$0.00	\$5,081.28	\$0.00
003 - BONDS AND INTEREST	\$1,839,075.45	\$1,806,627.82	\$32,447.63	\$0.00	\$1,545.10	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,163,086.07	\$1,142,565.18	\$20,520.89	\$0.00	\$977.17	\$0.00
005 - I. M. R. F.	\$209,592.36	\$205,894.44	\$3,697.92	\$0.00	\$176.09	\$0.00
030 - TRANSPORTATION SYSTEM	\$465,230.07	\$457,021.79	\$8,208.28	\$0.00	\$390.86	\$0.00
031 - WORKING CASH	\$116,312.96	\$114,260.80	\$2,052.16	\$0.00	\$97.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$116,312.96	\$114,260.80	\$2,052.16	\$0.00	\$97.72	\$0.00
033 - SPECIAL EDUCATION	\$93,050.37	\$91,408.63	\$1,641.74	\$0.00	\$78.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$665,519.58	\$653,777.50	\$11,742.08	\$0.00	\$559.14	\$0.00
047 - SOCIAL SECURITY	\$73,506.73	\$72,209.85	\$1,296.88	\$0.00	\$61.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116,312.96	\$114,260.80	\$2,052.16	\$0.00	\$97.72	\$0.00
Totals	\$10,906,044.92	\$10,713,624.63	\$192,420.29	\$0.00	\$9,162.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,241.21	Auction Dist'b by TBA

Final Settlement Sheet

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>
2021	RE - Real Estate	Back Tax Collected	\$244.71	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$571.14	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,767.91	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26,482.22	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$571.56	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5,230.82	Trustee Redemption by TBA
Totals 7 entries			\$39,109.57	

Final Settlement Sheet
Rock Island County
0428 - MERCER SCHL 404

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,815.34	+	Real Estate	\$154,380.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$434.39	+	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	\$154,380.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$154,380.95
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$154,380.95		+ Forfeited Tax	\$0.00

Total **\$154,380.95**

Interest Distribution	
County Interest	\$129.70
Township Interest	\$0.00
Total Interest	\$129.70

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$18,037.96
06/28/2022	\$70,557.01
07/28/2022	\$1,495.38
08/30/2022	\$22,896.74
09/27/2022	\$20,239.48
10/25/2022	\$4,431.59
11/23/2022	\$15,665.36
01/31/2023	\$1,057.43
Totals: 8 Distributions	\$154,380.95
Interest Distribution Date	Amount
01/31/2023	\$129.70
Totals: 1 Distributions	\$129.70
Grand Totals: 9 Distributions	\$154,510.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,553.93	\$84,967.95	\$585.98	\$0.00	\$71.90	\$0.00
003 - BONDS AND INTEREST	\$11,087.17	\$11,011.23	\$75.94	\$0.00	\$9.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$22,180.68	\$22,028.76	\$151.92	\$0.00	\$18.63	\$0.00
005 - I. M. R. F.	\$2,531.85	\$2,514.50	\$17.35	\$0.00	\$2.13	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,337.34	\$6,293.94	\$43.40	\$0.00	\$5.32	\$0.00
031 - WORKING CASH	\$1,584.41	\$1,573.55	\$10.86	\$0.00	\$1.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,584.41	\$1,573.55	\$10.86	\$0.00	\$1.33	\$0.00
033 - SPECIAL EDUCATION	\$1,267.46	\$1,258.78	\$8.68	\$0.00	\$1.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,027.21	\$15,917.44	\$109.77	\$0.00	\$13.46	\$0.00
047 - SOCIAL SECURITY	\$4,642.08	\$4,610.27	\$31.81	\$0.00	\$3.90	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,584.41	\$1,573.55	\$10.86	\$0.00	\$1.33	\$0.00
Totals	\$154,380.95	\$153,323.52	\$1,057.43	\$0.00	\$129.70	\$0.00

Final Settlement Sheet
Rock Island County
0450 - BLACKHAWK CC 503

Current Year Taxes Due	
Original Amount Due	\$15,721,238.47
+ Supplements	\$316.37
- Cancellations	\$56,750.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,891.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$189,309.12
Adjusted Amount Due	\$15,862,005.10
+ Prior Year Real Estate Tax	(\$25,332.60)
+ Prior Year Mobile Home Tax	\$37.78
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,836,710.28

Current Year Taxes Paid	
Real Estate	\$15,515,399.68
Railroad	\$122,340.20
Mobile Home	\$6,932.41
Misc. Adjustments	\$189,309.12
Prior Year Real Estate	(\$25,332.60)
Prior Year Mobile Home	\$37.78
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$15,808,686.59
+ Hold Back	\$0.00
+ County Trustee	\$23,273.48
+ Forfeited Tax	\$4,750.21
Total	\$15,836,710.28

Interest Distribution	
County Interest	\$13,281.71
Township Interest	\$0.00
Total Interest	\$13,281.71

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$1,553,418.92
06/28/2022	\$5,220,882.41
07/28/2022	\$446,959.99
08/30/2022	\$2,688,865.57
09/27/2022	\$2,731,406.60
10/25/2022	\$238,573.28
11/23/2022	\$2,501,826.00
01/31/2023	\$426,753.82
Totals: 8 Distributions	\$15,808,686.59
Interest Distribution Date	Amount
01/31/2023	\$13,281.71
Totals: 1 Distributions	\$13,281.71
Grand Totals: 9 Distributions	\$15,821,968.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,227,843.60	\$4,113,713.36	\$114,130.24	\$0.00	\$3,552.04	\$0.00
027 - AUDIT	\$84,386.75	\$82,108.76	\$2,277.99	\$0.00	\$70.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,028,128.02	\$1,973,378.91	\$54,749.11	\$0.00	\$1,703.94	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,946,555.17	\$1,894,008.16	\$52,547.01	\$0.00	\$1,635.40	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,389,583.53	\$1,352,071.85	\$37,511.68	\$0.00	\$1,167.46	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,798,864.72	\$2,723,309.67	\$75,555.05	\$0.00	\$2,351.47	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,333,324.80	\$3,243,342.06	\$89,982.74	\$0.00	\$2,800.50	\$0.00
Totals	\$15,808,686.59	\$15,381,932.77	\$426,753.82	\$0.00	\$13,281.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23,784.32 Hampton TIF III redistribute Oct 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$80,098.82 Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$21,931.44 Exelon Agreement Credit Baseline Tax Amt- by TBA

Final Settlement Sheet

Rock Island County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$28,087.31	City of Rock Island TIF Surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,687.49	City of East Moline TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$696.96	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,547.03	Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$21.76	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,251.46	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$817.15	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,006.27	Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$60.64	Rock Island County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.49	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$216.59	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.45	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$900.18	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$176.32	Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$240.21	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.02	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$282.43	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,875.48	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$263.34	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,143.76	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.85	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.53	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$296.94	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$236.90	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.81	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$148.78	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.33	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.79	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.30	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.54	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$807.62	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.55	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.28	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.30	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$299.38	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,966.11	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$87.56	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.23	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,114.29	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$994.06	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$633.16	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$279.64	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.67	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$166.68	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$272.21	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$845.01	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.34	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.85	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$125.12	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$133.03	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.46	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$571.53	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,174.44	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.51	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$627.02	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.64	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.70	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.83	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.22	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>
2021	RE - Real Estate	Back Tax Collected	\$41.03	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$243.46	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.15	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$421.39	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.17	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$217.85	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$519.18	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$187.76	Trustee Redemption by TBA
Totals 72 entries			\$189,309.12	

Final Settlement Sheet
Rock Island County
0500 - ANDALUSIA VILLAGE

Current Year Taxes Due		
Original Amount Due	\$152,852.51	+
+ Supplements	\$0.00	+
- Cancellations	\$565.02	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$23,770.50	+
+ Misc. Adjustments	\$4,218.72	-
Adjusted Amount Due	\$180,276.71	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$180,276.71	

Current Year Taxes Paid		
Real Estate	\$176,008.28	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$4,218.72	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$180,227.00	
+ Hold Back	\$0.00	
+ County Trustee	\$49.71	
+ Forfeited Tax	\$0.00	
Total	\$180,276.71	

Interest Distribution		
County Interest	\$151.42	
Township Interest	\$0.00	
Total Interest	\$151.42	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDC	\$23,782.37	\$23,770.50
Totals	\$23,782.37	\$23,770.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$14,765.47
06/28/2022	\$51,111.27
07/28/2022	\$3,839.91
08/30/2022	\$33,073.65
09/27/2022	\$34,698.70
10/25/2022	\$3,428.71
11/23/2022	\$31,742.87
01/31/2023	\$7,566.42
Totals: 8 Distributions	\$180,227.00
Interest Distribution Date	Amount
01/31/2023	\$151.42
Totals: 1 Distributions	\$151.42
Grand Totals: 9 Distributions	\$180,378.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,901.24	\$50,576.63	\$2,324.61	\$0.00	\$51.20	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,601.07	\$4,398.88	\$202.19	\$0.00	\$4.45	\$0.00
014 - POLICE PROTECTION	\$15,878.93	\$15,181.17	\$697.76	\$0.00	\$15.37	\$0.00
027 - AUDIT	\$15,301.13	\$14,628.77	\$672.36	\$0.00	\$14.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,043.74	\$35,415.96	\$1,627.78	\$0.00	\$35.85	\$0.00
041 - STREET LIGHTING	\$10,593.04	\$10,127.57	\$465.47	\$0.00	\$10.25	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$10,593.04	\$10,127.57	\$465.47	\$0.00	\$10.25	\$0.00
047 - SOCIAL SECURITY	\$5,307.16	\$5,073.96	\$233.20	\$0.00	\$5.14	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,237.15	\$4,050.97	\$186.18	\$0.00	\$4.10	\$0.00
072 - WATER WORKS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$23,770.50	\$23,079.10	\$691.40	\$0.00	\$0.00	\$0.00
Totals	\$180,227.00	\$172,660.58	\$7,566.42	\$0.00	\$151.42	\$0.00

Final Settlement Sheet
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>
2021	RE - Real Estate	Back Tax Collected	\$4,129.59	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$89.13	Trustee Redemption by TBA
Totals 2 entries				\$4,218.72

Final Settlement Sheet
Rock Island County
0501 - CARBON CLIFF VILLAGE

Current Year Taxes Due		
Original Amount Due	\$204,152.94	+
Supplements	\$0.00	+
Cancellations	\$10,376.18	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	\$12,927.29	+
Misc. Adjustments	\$315.29	-
Adjusted Amount Due	\$207,019.34	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$207,019.34	

Current Year Taxes Paid		
Real Estate	\$203,704.23	
Railroad	\$2,551.68	
Mobile Home	\$0.00	
Misc. Adjustments	\$315.29	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$206,571.20	
Hold Back	\$0.00	+
County Trustee	\$448.14	+
Forfeited Tax	\$0.00	+
Total	\$207,019.34	

Interest Distribution		
County Interest	\$173.55	
Township Interest	\$0.00	
Total Interest	\$173.55	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$12,947.83	\$12,927.29
Totals	\$12,947.83	\$12,927.29

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$16,651.01
06/28/2022	\$59,030.39
07/28/2022	\$5,091.53
08/30/2022	\$40,196.34
09/27/2022	\$40,720.97
10/25/2022	\$2,866.56
11/23/2022	\$38,200.69
01/31/2023	\$3,813.71
Totals: 8 Distributions	\$206,571.20
Interest Distribution Date	Amount
01/31/2023	\$173.55
Totals: 1 Distributions	\$173.55
Grand Totals: 9 Distributions	\$206,744.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,234.22	\$137,724.53	\$2,509.69	\$0.00	\$125.68	\$0.00
014 - POLICE PROTECTION	\$22,794.21	\$22,386.28	\$407.93	\$0.00	\$20.43	\$0.00
025 - GARBAGE DISPOSAL	\$15,307.74	\$15,033.81	\$273.93	\$0.00	\$13.72	\$0.00
041 - STREET LIGHTING	\$15,307.74	\$15,033.81	\$273.93	\$0.00	\$13.72	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,927.29	\$12,579.06	\$348.23	\$0.00	\$0.00	\$0.00
Totals	\$206,571.20	\$202,757.49	\$3,813.71	\$0.00	\$173.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$254.00 Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.29 Trustee Redemption by TBA
			\$315.29

Final Settlement Sheet
Rock Island County
0502 - COAL VALLEY VILLAGE

Current Year Taxes Due		
Original Amount Due	\$322,800.97	+
Supplements	\$0.00	+
Cancellations	\$894.46	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$1,125.32	+
Road & Bridge Transfer	\$29,016.20	+
Misc. Adjustments	\$96.11	-
Adjusted Amount Due	\$352,144.14	
Prior Year Real Estate Tax	\$12.36	
Prior Year Mobile Home Tax	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$352,156.50	

Current Year Taxes Paid		
Real Estate	\$350,628.60	
Railroad	\$0.00	
Mobile Home	\$1,041.78	
Misc. Adjustments	\$96.11	
Prior Year Real Estate	\$12.36	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$351,778.85	
Hold Back	\$0.00	
County Trustee	\$377.67	
Forfeited Tax	(\$0.02)	
Total	\$352,156.50	

Interest Distribution		
County Interest	\$295.55	
Township Interest	\$0.00	
Total Interest	\$295.55	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BR II	\$29,034.91	\$29,016.20
Totals	\$29,034.91	\$29,016.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$23,729.73
06/28/2022	\$94,314.19
07/28/2022	\$8,795.79
08/30/2022	\$71,700.23
09/27/2022	\$73,790.39
10/25/2022	\$5,907.26
11/23/2022	\$68,254.59
01/31/2023	\$5,286.67
Totals: 8 Distributions	\$351,778.85
Interest Distribution Date	Amount
01/31/2023	\$295.55
Totals: 1 Distributions	\$295.55
Grand Totals: 9 Distributions	\$352,074.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,924.44	\$47,247.04	\$677.40	\$0.00	\$43.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,886.98	\$82,701.17	\$1,185.81	\$0.00	\$76.81	\$0.00
014 - POLICE PROTECTION	\$79,924.42	\$78,794.65	\$1,129.77	\$0.00	\$73.19	\$0.00
027 - AUDIT	\$6,579.52	\$6,486.50	\$93.02	\$0.00	\$6.02	\$0.00
047 - SOCIAL SECURITY	\$48,447.97	\$47,763.13	\$684.84	\$0.00	\$44.36	\$0.00
062 - WORKERS COMPENSATION	\$55,999.32	\$55,207.73	\$791.59	\$0.00	\$51.28	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,016.20	\$28,291.96	\$724.24	\$0.00	\$0.00	\$0.00
Totals	\$351,778.85	\$346,492.18	\$5,286.67	\$0.00	\$295.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$96.11	Trustee Redemption by TBA
Totals	1 entries		\$96.11	

Final Settlement Sheet
Rock Island County
0503 - CORDOVA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$71,979.08	+	Real Estate	\$73,013.84	
+ Supplements	\$0.00	+	Railroad	\$451.64	
- Cancellations	\$121.66	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,736.47	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$73,593.89		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,465.48	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$128.41	
Total Amount Due	\$73,593.89		+ Forfeited Tax	\$0.00	

	Total	\$73,593.89
Interest Distribution		
County Interest	\$61.72	
Township Interest	\$0.00	
Total Interest	\$61.72	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$1,736.59	\$1,736.47
Totals	\$1,736.59	\$1,736.47

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$9,289.48
06/28/2022	\$21,766.43
07/28/2022	\$2,089.25
08/30/2022	\$12,512.04
09/27/2022	\$12,651.48
10/25/2022	\$988.35
11/23/2022	\$12,912.93
01/31/2023	\$1,255.52
Totals: 8 Distributions	\$73,465.48
Interest Distribution Date	Amount
01/31/2023	\$61.72
Totals: 1 Distributions	\$61.72
Grand Totals: 9 Distributions	\$73,527.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,517.04	\$21,142.01	\$375.03	\$0.00	\$18.51	\$0.00
005 - I. M. R. F.	\$731.43	\$718.66	\$12.77	\$0.00	\$0.63	\$0.00
014 - POLICE PROTECTION	\$31,433.52	\$30,885.57	\$547.95	\$0.00	\$27.05	\$0.00
027 - AUDIT	\$11,481.37	\$11,281.25	\$200.12	\$0.00	\$9.88	\$0.00
047 - SOCIAL SECURITY	\$4,771.13	\$4,687.96	\$83.17	\$0.00	\$4.11	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$629.35	\$618.37	\$10.98	\$0.00	\$0.54	\$0.00
143 - MEDICARE	\$1,165.17	\$1,144.84	\$20.33	\$0.00	\$1.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$1,736.47	\$1,731.30	\$5.17	\$0.00	\$0.00	\$0.00
Totals	\$73,465.48	\$72,209.96	\$1,255.52	\$0.00	\$61.72	\$0.00

Final Settlement Sheet
Rock Island County
0504 - EAST MOLINE CITY

Current Year Taxes Due		
Original Amount Due	\$6,589,143.05	+
+ Supplements	\$0.00	+
- Cancellations	\$24,382.40	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,244.04	+
+/- Road & Bridge Transfer	\$56,144.26	+
+ Misc. Adjustments	\$33,919.26	-
Adjusted Amount Due	\$6,657,068.21	
+ Prior Year Real Estate Tax	(\$1,709.71)	
+ Prior Year Mobile Home Tax	\$48.27	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$6,655,406.77	

Current Year Taxes Paid		
Real Estate	\$6,533,491.08	
Railroad	\$75,219.40	
Mobile Home	\$1,675.00	
Misc. Adjustments	\$33,919.26	
Prior Year Real Estate	(\$1,709.71)	
Prior Year Mobile Home	\$48.27	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$6,642,643.30	
+ Hold Back	\$0.00	
+ County Trustee	\$12,270.64	
+ Forfeited Tax	\$492.83	
Total	\$6,655,406.77	

Interest Distribution	
County Interest	\$5,580.84
Township Interest	\$0.00
Total Interest	\$5,580.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$572.18	\$572.00
HAMPTON ROAD & BRIDGE	\$41,819.86	\$41,753.35
SOUTH MOLINE ROAD & BI	\$13,844.15	\$13,818.91
Totals	\$56,236.19	\$56,144.26

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$857,269.45
06/28/2022	\$1,803,779.08
07/28/2022	\$229,248.44
08/30/2022	\$1,164,407.83
09/27/2022	\$1,164,458.65
10/25/2022	\$136,473.96
11/23/2022	\$1,095,572.14
01/31/2023	\$191,433.75
Totals: 8 Distributions	\$6,642,643.30
Interest Distribution Date	Amount
01/31/2023	\$5,580.84
Totals: 1 Distributions	\$5,580.84
Grand Totals: 9 Distributions	\$6,648,224.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,936.39	\$319,451.24	\$9,485.15	\$0.00	\$278.71	\$0.00
003 - BONDS AND INTEREST	\$2,058,518.06	\$1,999,159.23	\$59,358.83	\$0.00	\$1,744.21	\$0.00
005 - I. M. R. F.	\$50,202.29	\$48,754.71	\$1,447.58	\$0.00	\$42.54	\$0.00
012 - FIRE PROTECTION	\$569,719.00	\$553,290.75	\$16,428.25	\$0.00	\$482.73	\$0.00
013 - FIREFIGHTER'S PENSION	\$442,467.84	\$429,708.98	\$12,758.86	\$0.00	\$374.91	\$0.00
014 - POLICE PROTECTION	\$1,138,851.78	\$1,106,012.19	\$32,839.59	\$0.00	\$964.97	\$0.00
015 - POLICE PENSION	\$301,496.97	\$292,803.13	\$8,693.84	\$0.00	\$255.46	\$0.00
016 - LIBRARY	\$727,906.92	\$706,917.22	\$20,989.70	\$0.00	\$616.77	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$44,070.26	\$42,799.45	\$1,270.81	\$0.00	\$37.34	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$57,203.77	\$55,554.22	\$1,649.55	\$0.00	\$48.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$287,191.10	\$278,909.75	\$8,281.35	\$0.00	\$243.34	\$0.00
040 - STREET & BRIDGE	\$44,070.26	\$42,799.45	\$1,270.81	\$0.00	\$37.34	\$0.00
041 - STREET LIGHTING	\$119,077.31	\$115,643.63	\$3,433.68	\$0.00	\$100.90	\$0.00
042 - PARK/PARK MAINTENANCE	\$192,338.95	\$186,792.71	\$5,546.24	\$0.00	\$162.97	\$0.00

Final Settlement Sheet

Rock Island County

1/24/2023 13:40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
045 - PUBLIC BENEFIT	\$45,822.27	\$44,500.97	\$1,321.30	\$0.00	\$38.83	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$5,256.05	\$5,104.46	\$151.59	\$0.00	\$4.45	\$0.00
047 - SOCIAL SECURITY	\$127,547.55	\$123,869.63	\$3,677.92	\$0.00	\$108.07	\$0.00
048 - SCHOOL CROSSING GUARDS	\$45,236.08	\$43,931.66	\$1,304.42	\$0.00	\$38.33	\$0.00
067 - PUBLIC COMFORT STATION	\$586.19	\$569.32	\$16.87	\$0.00	\$0.50	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$56,144.26	\$54,636.85	\$1,507.41	\$0.00	\$0.00	\$0.00
Totals	\$6,642,643.30	\$6,451,209.55	\$191,433.75	\$0.00	\$5,580.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$26,853.49 City of East Moline TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$87.38 Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,614.61 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$964.54 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$343.51 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$591.38 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$262.21 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,202.14 Trustee Redemption by TBA
Totals 8 entries			\$33,919.26

Final Settlement Sheet
Rock Island County
0505 - HAMPTON VILLAGE

Current Year Taxes Due		
Original Amount Due	\$348,340.38	+
+ Supplements	\$0.00	+
- Cancellations	\$1,590.06	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$19,325.26	+
+ Misc. Adjustments	\$38,758.62	-
Adjusted Amount Due	\$404,834.20	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$404,834.20	

Current Year Taxes Paid		
Real Estate	\$363,837.12	
Railroad	\$1,905.64	
Mobile Home	\$0.00	
Misc. Adjustments	\$38,758.62	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$404,501.38	
+ Hold Back	\$0.00	
+ County Trustee	\$332.82	
+ Forfeited Tax	\$0.00	
Total	\$404,834.20	

Interest Distribution	
County Interest	\$339.84
Township Interest	\$0.00
Total Interest	\$339.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$19,356.06	\$19,325.26
Totals	\$19,356.06	\$19,325.26

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$72,690.11
06/28/2022	\$101,200.24
07/28/2022	\$10,721.89
08/30/2022	\$69,890.32
09/27/2022	\$71,507.59
10/25/2022	\$5,185.88
11/23/2022	\$66,186.97
01/31/2023	\$7,118.38
Totals: 8 Distributions	\$404,501.38
Interest Distribution Date	Amount
01/31/2023	\$339.84
Totals: 1 Distributions	\$339.84
Grand Totals: 9 Distributions	\$404,841.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,394.40	\$55,428.98	\$965.42	\$0.00	\$49.75	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,076.45	\$27,202.62	\$473.83	\$0.00	\$24.42	\$0.00
012 - FIRE PROTECTION	\$62,021.83	\$60,960.02	\$1,061.81	\$0.00	\$54.72	\$0.00
014 - POLICE PROTECTION	\$31,010.91	\$30,480.01	\$530.90	\$0.00	\$27.36	\$0.00
025 - GARBAGE DISPOSAL	\$82,612.19	\$81,197.90	\$1,414.29	\$0.00	\$72.89	\$0.00
027 - AUDIT	\$13,296.28	\$13,068.64	\$227.64	\$0.00	\$11.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,897.25	\$62,803.35	\$1,093.90	\$0.00	\$56.38	\$0.00
041 - STREET LIGHTING	\$12,170.79	\$11,962.44	\$208.35	\$0.00	\$10.74	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$500.35	\$491.79	\$8.56	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$35,595.67	\$34,986.26	\$609.41	\$0.00	\$31.41	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$19,325.26	\$18,800.99	\$524.27	\$0.00	\$0.00	\$0.00
Totals	\$404,501.38	\$397,383.00	\$7,118.38	\$0.00	\$339.84	\$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>
2021	RE - Real Estate	Back Tax Collected	\$38,065.73	Hampton TIF III redistribute Oct 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$692.89	Trustee Redemption by TBA
Totals			\$38,758.62	

Final Settlement Sheet
Rock Island County
0506 - HILLSDALE VILLAGE

Current Year Taxes Due		
Original Amount Due	\$58,197.11	+
+ Supplements	\$0.00	+
- Cancellations	\$1,631.12	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$217.19	+
+/- Road & Bridge Transfer	\$4,378.73	+
+ Misc. Adjustments	\$177.01	-
Adjusted Amount Due	\$61,338.92	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$61,338.92	

Current Year Taxes Paid		
Real Estate	\$58,417.62	
Railroad	\$2,342.64	
Mobile Home	\$165.79	
Misc. Adjustments	\$177.01	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$61,103.06	
+ Hold Back	\$0.00	
+ County Trustee	\$235.86	
+ Forfeited Tax	\$0.00	
Total	\$61,338.92	

Interest Distribution	
County Interest	\$51.34
Township Interest	\$0.00
Total Interest	\$51.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$4,385.00	\$4,378.73
Totals	\$4,385.00	\$4,378.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$6,521.39
06/28/2022	\$19,978.40
07/28/2022	\$1,612.75
08/30/2022	\$11,507.27
09/27/2022	\$9,757.17
10/25/2022	\$1,002.93
11/23/2022	\$7,754.73
01/31/2023	\$2,968.42
Totals: 8 Distributions	\$61,103.06
Interest Distribution Date	Amount
01/31/2023	\$51.34
Totals: 1 Distributions	\$51.34
Grand Totals: 9 Distributions	\$61,154.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,863.51	\$16,018.16	\$845.35	\$0.00	\$15.25	\$0.00
014 - POLICE PROTECTION	\$3,844.04	\$3,651.36	\$192.68	\$0.00	\$3.48	\$0.00
027 - AUDIT	\$6,824.50	\$6,482.40	\$342.10	\$0.00	\$6.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,189.44	\$11,578.39	\$611.05	\$0.00	\$11.03	\$0.00
047 - SOCIAL SECURITY	\$3,431.77	\$3,259.73	\$172.04	\$0.00	\$3.11	\$0.00
072 - WATER WORKS SYSTEM	\$12,768.82	\$12,128.77	\$640.05	\$0.00	\$11.56	\$0.00
143 - MEDICARE	\$802.25	\$762.04	\$40.21	\$0.00	\$0.73	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,378.73	\$4,253.79	\$124.94	\$0.00	\$0.00	\$0.00
Totals	\$61,103.06	\$58,134.64	\$2,968.42	\$0.00	\$51.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$177.01 Trustee Redemption by TBA
Totals	1 entries		\$177.01

Final Settlement Sheet
Rock Island County
0507 - MILAN VILLAGE

Current Year Taxes Due		
Original Amount Due	\$1,516,274.04	+
Supplements	\$105.08	+
Cancellations	\$2,281.12	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$3,693.53	+
Road & Bridge Transfer	\$32,097.06	+
Misc. Adjustments	\$251,204.07	-
Adjusted Amount Due	\$1,801,092.66	
Prior Year Real Estate Tax	(\$173.68)	
Prior Year Mobile Home Tax	\$11.12	
Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,800,930.10	

Current Year Taxes Paid		
Real Estate	\$1,532,634.50	
Railroad	\$9,785.44	
Mobile Home	\$3,082.82	
Misc. Adjustments	\$251,204.07	
Prior Year Real Estate	(\$173.68)	
Prior Year Mobile Home	\$11.12	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$1,796,544.27	
Hold Back	\$0.00	
County Trustee	\$4,342.63	
Forfeited Tax	\$43.20	
Total	\$1,800,930.10	

Interest Distribution	
County Interest	\$1,509.37
Township Interest	\$0.00
Total Interest	\$1,509.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$32,131.37	\$32,064.11
BOWLING ROAD & BRIDGE	\$32.95	\$32.95
Totals	\$32,164.32	\$32,097.06

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$459,610.28
06/28/2022	\$375,909.12
07/28/2022	\$35,798.43
08/30/2022	\$293,946.46
09/27/2022	\$288,123.93
10/25/2022	\$13,513.08
11/23/2022	\$279,514.74
01/31/2023	\$50,128.23
Totals: 8 Distributions	\$1,796,544.27
Interest Distribution Date	Amount
01/31/2023	\$1,509.37
Totals: 1 Distributions	\$1,509.37
Grand Totals: 9 Distributions	\$1,798,053.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,248.91	\$229,613.31	\$6,635.60	\$0.00	\$202.09	\$0.00
003 - BONDS AND INTEREST	\$447,306.77	\$434,743.12	\$12,563.65	\$0.00	\$382.64	\$0.00
005 - I. M. R. F.	\$164,112.99	\$159,503.50	\$4,609.49	\$0.00	\$140.39	\$0.00
014 - POLICE PROTECTION	\$71,026.06	\$69,031.14	\$1,994.92	\$0.00	\$60.76	\$0.00
015 - POLICE PENSION	\$384,945.91	\$374,133.83	\$10,812.08	\$0.00	\$329.30	\$0.00
025 - GARBAGE DISPOSAL	\$187,788.35	\$182,513.87	\$5,274.48	\$0.00	\$160.64	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,245.72	\$32,311.91	\$933.81	\$0.00	\$28.44	\$0.00
047 - SOCIAL SECURITY	\$239,772.50	\$233,037.92	\$6,734.58	\$0.00	\$205.11	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$32,097.06	\$31,527.44	\$569.62	\$0.00	\$0.00	\$0.00
Totals	\$1,796,544.27	\$1,746,416.04	\$50,128.23	\$0.00	\$1,509.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$242,016.30 Village of Milan TIF Surplus 2020/2021 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,821.15 Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$925.37 Auction Dist'b by TBA

Final Settlement Sheet

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>
2021	RE - Real Estate	Back Tax Collected	\$738.26	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,633.38	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.61	Trustee Redemption by TBA
Totals 6 entries				\$251,204.07

Rock Island County

0508 - MOLINE CITY

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Current Year Taxes Due		
Original Amount Due	\$15,308,878.07	+
Supplements	\$0.00	+
Cancellations	\$40,429.85	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$3,355.58	+
Road & Bridge Transfer	\$35,922.15	+
Misc. Adjustments	\$15,301.89	-
Adjusted Amount Due	\$15,323,027.84	
Prior Year Real Estate Tax	(\$2,859.11)	
Prior Year Mobile Home Tax	\$19.94	
Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$15,320,188.67	

Current Year Taxes Paid		
Real Estate	\$15,241,498.27	
Railroad	\$35,698.68	
Mobile Home	\$3,033.75	
Misc. Adjustments	\$15,301.89	
Prior Year Real Estate	(\$2,859.11)	
Prior Year Mobile Home	\$19.94	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$15,292,693.42	
Hold Back	\$0.00	
County Trustee	\$15,793.81	
Forfeited Tax	\$11,701.44	
Total	\$15,320,188.67	

Interest Distribution	
County Interest	\$12,848.20
Township Interest	\$0.00
Total Interest	\$12,848.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$32,197.06	\$32,137.69
BLACKHAWK ROAD & BRIC	\$26.14	\$26.14
COAL VALLEY ROAD & BRII	\$3,760.78	\$3,758.32
Totals	\$35,983.98	\$35,922.15

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$1,364,470.14
06/28/2022	\$4,077,340.19
07/28/2022	\$474,026.49
08/30/2022	\$2,930,440.94
09/27/2022	\$2,942,745.11
10/25/2022	\$298,445.63
11/23/2022	\$2,728,822.24
01/31/2023	\$476,402.68
Totals: 8 Distributions	\$15,292,693.42
Interest Distribution Date	Amount
01/31/2023	\$12,848.20
Totals: 1 Distributions	\$12,848.20
Grand Totals: 9 Distributions	\$15,305,541.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$870,490.34	\$843,364.95	\$27,125.39	\$0.00	\$733.07	\$0.00
003 - BONDS AND INTEREST	\$5,605,215.73	\$5,430,551.16	\$174,664.57	\$0.00	\$4,720.33	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,013,359.83	\$1,950,621.38	\$62,738.45	\$0.00	\$1,695.51	\$0.00
015 - POLICE PENSION	\$1,993,739.61	\$1,931,612.55	\$62,127.06	\$0.00	\$1,678.99	\$0.00
016 - LIBRARY	\$3,048,684.30	\$2,953,684.00	\$95,000.30	\$0.00	\$2,567.39	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,725,281.46	\$1,671,519.85	\$53,761.61	\$0.00	\$1,452.91	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$35,922.15	\$34,936.85	\$985.30	\$0.00	\$0.00	\$0.00
Totals	\$15,292,693.42	\$14,816,290.74	\$476,402.68	\$0.00	\$12,848.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,328.18 Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,826.13 Moline Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.33 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$976.80 Auction Dist'b by TBA

Final Settlement Sheet
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>
2021	RE - Real Estate	Back Tax Collected	\$6,799.83	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$308.62	Trustee Redemption by TBA
Totals 6 entries				\$15,301.89

Final Settlement Sheet
Rock Island County
0509 - OAK GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$13,479.33	+	Real Estate	\$17,704.02	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$16.65	+	Mobile Home	\$434.78	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.83	
+ Mobile Home	\$523.95	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,241.34	+	Prior Year Mobile Home	\$4.50	
+ Misc. Adjustments	\$78.83	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$18,306.80	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,222.13	
+ Prior Year Mobile Home Tax	\$4.50		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$89.13	
Total Amount Due	\$18,311.30		+ Forfeited Tax	\$0.04	
			Total	\$18,311.30	
Interest Distribution					
County Interest			County Interest	\$15.31	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$15.31	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$498.11	\$497.07
BOWLING ROAD & BRIDGE	\$3,745.24	\$3,744.27
Totals	\$4,243.35	\$4,241.34

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$3,651.12
06/28/2022	\$3,177.93
07/28/2022	\$834.96
08/30/2022	\$2,478.89
09/27/2022	\$3,321.51
11/23/2022	\$3,119.46
01/31/2023	\$1,638.26
Totals: 7 Distributions	\$18,222.13
Interest Distribution Date	Amount
01/31/2023	\$15.31
Totals: 1 Distributions	\$15.31
Grand Totals: 8 Distributions	\$18,237.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,980.79	\$12,430.86	\$1,549.93	\$0.00	\$15.31	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,241.34	\$4,153.01	\$88.33	\$0.00	\$0.00	\$0.00
Totals	\$18,222.13	\$16,583.87	\$1,638.26	\$0.00	\$15.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$78.83	Trustee Redemption by TBA
Totals	1 entries		\$78.83	

Final Settlement Sheet
Rock Island County
0510 - PORT BYRON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$283,001.79	+	Real Estate	\$288,501.28	
+ Supplements	\$0.00	+	Railroad	\$3,350.16	
- Cancellations	\$449.66	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$227.01	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$9,542.16	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$227.01	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$292,321.30		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$292,078.45	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$190.48	
Total Amount Due	\$292,321.30		+ Forfeited Tax	\$52.37	

Total	\$292,321.30
Interest Distribution	
County Interest	\$245.39
Township Interest	\$0.00
Total Interest	\$245.39

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$9,542.16	\$9,542.16
Totals	\$9,542.16	\$9,542.16

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$17,815.21
06/28/2022	\$87,315.82
07/28/2022	\$7,740.77
08/30/2022	\$58,030.19
09/27/2022	\$56,801.70
10/25/2022	\$4,416.39
11/23/2022	\$55,216.05
01/31/2023	\$4,742.32
Totals: 8 Distributions	\$292,078.45
Interest Distribution Date	Amount
01/31/2023	\$245.39
Totals: 1 Distributions	\$245.39
Grand Totals: 9 Distributions	\$292,323.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,911.33	\$71,724.42	\$1,186.91	\$0.00	\$63.33	\$0.00
005 - I. M. R. F.	\$32,960.12	\$32,423.57	\$536.55	\$0.00	\$28.63	\$0.00
014 - POLICE PROTECTION	\$22,487.91	\$22,121.82	\$366.09	\$0.00	\$19.53	\$0.00
017 - CEMETERY	\$8,958.94	\$8,813.12	\$145.82	\$0.00	\$7.78	\$0.00
025 - GARBAGE DISPOSAL	\$38,952.71	\$38,318.61	\$634.10	\$0.00	\$33.83	\$0.00
027 - AUDIT	\$12,499.97	\$12,296.49	\$203.48	\$0.00	\$10.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,944.35	\$45,196.44	\$747.91	\$0.00	\$39.90	\$0.00
040 - STREET & BRIDGE	\$20,429.92	\$20,097.34	\$332.58	\$0.00	\$17.74	\$0.00
041 - STREET LIGHTING	\$14,981.77	\$14,737.89	\$243.88	\$0.00	\$13.01	\$0.00
047 - SOCIAL SECURITY	\$12,409.27	\$12,207.26	\$202.01	\$0.00	\$10.78	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,542.16	\$9,399.17	\$142.99	\$0.00	\$0.00	\$0.00
Totals	\$292,078.45	\$287,336.13	\$4,742.32	\$0.00	\$245.39	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$158.86	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$68.15	Trustee Redemption by TBA
\$227.01	

Final Settlement Sheet
Rock Island County
0511 - RAPIDS CITY VILLAGE

Current Year Taxes Due		
Original Amount Due	\$162,568.22	+
+ Supplements	\$191.90	+
- Cancellations	\$835.88	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$13,760.22	+
+ Misc. Adjustments	\$249.70	-
Adjusted Amount Due	\$175,934.16	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$175,934.16	

Current Year Taxes Paid		
Real Estate	\$174,826.55	
Railroad	\$794.64	
Mobile Home	\$0.00	
Misc. Adjustments	\$249.70	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$175,870.89	
+ Hold Back	\$0.00	
+ County Trustee	\$63.27	
+ Forfeited Tax	\$0.00	
Total	\$175,934.16	

Interest Distribution		
County Interest	\$147.76	
Township Interest	\$0.00	
Total Interest	\$147.76	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$13,782.27	\$13,760.22
Totals	\$13,782.27	\$13,760.22

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$17,950.94
06/28/2022	\$53,331.84
07/28/2022	\$7,262.60
08/30/2022	\$31,386.86
09/27/2022	\$31,996.35
10/25/2022	\$2,383.77
11/23/2022	\$27,188.01
01/31/2023	\$4,370.52
Totals: 8 Distributions	\$175,870.89
Interest Distribution Date	Amount
01/31/2023	\$147.76
Totals: 1 Distributions	\$147.76
Grand Totals: 9 Distributions	\$176,018.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,311.44	\$68,578.00	\$1,733.44	\$0.00	\$64.09	\$0.00
005 - I. M. R. F.	\$23,709.17	\$23,124.66	\$584.51	\$0.00	\$21.61	\$0.00
014 - POLICE PROTECTION	\$21,093.52	\$20,573.49	\$520.03	\$0.00	\$19.23	\$0.00
017 - CEMETERY	\$4,218.77	\$4,114.77	\$104.00	\$0.00	\$3.85	\$0.00
027 - AUDIT	\$7,509.29	\$7,324.14	\$185.15	\$0.00	\$6.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,727.96	\$20,216.92	\$511.04	\$0.00	\$18.89	\$0.00
047 - SOCIAL SECURITY	\$14,540.52	\$14,182.04	\$358.48	\$0.00	\$13.25	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,760.22	\$13,386.35	\$373.87	\$0.00	\$0.00	\$0.00
Totals	\$175,870.89	\$171,500.37	\$4,370.52	\$0.00	\$147.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$249.70 Trustee Redemption by TBA
Totals	1 entries		\$249.70

Final Settlement Sheet
Rock Island County
0512 - REYNOLDS VILLAGE

Current Year Taxes Due		
Original Amount Due	\$17,959.96	+
+ Supplements	\$0.00	+
- Cancellations	\$147.92	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$8,580.55	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$26,392.59	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$26,392.59	

Current Year Taxes Paid		
Real Estate	\$26,382.04	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$26,382.04	
+ Hold Back	\$0.00	
+ County Trustee	\$10.55	
+ Forfeited Tax	\$0.00	
Total	\$26,392.59	

Interest Distribution	
County Interest	\$22.16
Township Interest	\$0.00
Total Interest	\$22.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOWLING ROAD & BRIDGE	\$149.21	\$149.12
EDGINGTON ROAD & BRID	\$8,433.68	\$8,431.43
Totals	\$8,582.89	\$8,580.55

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$1,370.82
06/28/2022	\$8,737.94
07/28/2022	\$631.96
08/30/2022	\$4,836.17
09/27/2022	\$5,112.44
10/25/2022	\$581.41
11/23/2022	\$4,514.77
01/31/2023	\$596.53
Totals: 8 Distributions	\$26,382.04
Interest Distribution Date	Amount
01/31/2023	\$22.16
Totals: 1 Distributions	\$22.16
Grand Totals: 9 Distributions	\$26,404.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,801.49	\$17,385.21	\$416.28	\$0.00	\$22.16	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,580.55	\$8,400.30	\$180.25	\$0.00	\$0.00	\$0.00
Totals	\$26,382.04	\$25,785.51	\$596.53	\$0.00	\$22.16	\$0.00

Final Settlement Sheet
Rock Island County
0513 - ROCK ISLAND CITY

Current Year Taxes Due		
Original Amount Due	\$14,445,551.04	+
+ Supplements	\$0.00	+
- Cancellations	\$55,493.17	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,769.26	+
+/- Road & Bridge Transfer	\$32,283.50	+
+ Misc. Adjustments	\$185,123.43	-
Adjusted Amount Due	\$14,610,234.06	
+ Prior Year Real Estate Tax	\$34,852.58	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$14,645,086.64	

Current Year Taxes Paid		
Real Estate	\$14,212,988.26	
Railroad	\$154,060.40	
Mobile Home	\$2,537.34	
Misc. Adjustments	\$185,123.43	
Prior Year Real Estate	\$34,852.58	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$14,589,562.01	
+ Hold Back	\$0.00	
+ County Trustee	\$51,538.82	
+ Forfeited Tax	\$3,985.81	
Total	\$14,645,086.64	

Interest Distribution	
County Interest	\$12,257.46
Township Interest	\$0.00
Total Interest	\$12,257.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$539.63	\$538.59
BLACKHAWK ROAD & BRIC	\$31,811.73	\$31,744.91
Totals	\$32,351.36	\$32,283.50

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$1,228,798.88
06/28/2022	\$3,735,979.48
07/28/2022	\$561,643.58
08/30/2022	\$2,799,686.30
09/27/2022	\$2,839,108.53
10/25/2022	\$205,025.53
11/23/2022	\$2,640,454.74
01/31/2023	\$578,864.97
Totals: 8 Distributions	\$14,589,562.01
Interest Distribution Date	Amount
01/31/2023	\$12,257.46
Totals: 1 Distributions	\$12,257.46
Grand Totals: 9 Distributions	\$14,601,819.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,381,631.33	\$1,326,746.36	\$54,884.97	\$0.00	\$1,163.36	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$4,111,994.44	\$3,948,646.32	\$163,348.12	\$0.00	\$3,462.36	\$0.00
015 - POLICE PENSION	\$4,474,878.30	\$4,297,114.70	\$177,763.60	\$0.00	\$3,767.92	\$0.00
016 - LIBRARY	\$2,320,342.86	\$2,228,167.70	\$92,175.16	\$0.00	\$1,953.77	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,112,683.26	\$2,028,757.33	\$83,925.93	\$0.00	\$1,778.91	\$0.00
045 - PUBLIC BENEFIT	\$155,748.32	\$149,561.22	\$6,187.10	\$0.00	\$131.14	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$32,283.50	\$31,703.41	\$580.09	\$0.00	\$0.00	\$0.00
Totals	\$14,589,562.01	\$14,010,697.04	\$578,864.97	\$0.00	\$12,257.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$137,333.33 City of Rock Island TIF Surplus by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$9,809.65 Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$296.49 Rock Island County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$9,170.13 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,287.59 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>
2021	RE - Real Estate	Back Tax Collected	\$5,592.41	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$349.73	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$10,337.81	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,860.42	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,095.82	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,367.31	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$291.77	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,330.97	Trustee Redemption by TBA
Totals 14 entries			\$185,123.43	

Final Settlement Sheet

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Rock Island County

0514 - SILVIS CITY

Current Year Taxes Due		
Original Amount Due	\$1,907,752.95	+
+ Supplements	\$177.71	+
- Cancellations	\$8,017.40	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$60,538.02	+
+ Misc. Adjustments	\$6,767.50	-
Adjusted Amount Due	\$1,967,218.78	
+ Prior Year Real Estate Tax	(\$1,374.15)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,965,844.63	

Current Year Taxes Paid		
Real Estate	\$1,951,931.97	
Railroad	\$6,994.64	
Mobile Home	\$0.00	
Misc. Adjustments	\$6,767.50	
Prior Year Real Estate	(\$1,374.15)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$1,964,319.96	
+ Hold Back	\$0.00	
+ County Trustee	\$1,524.67	
+ Forfeited Tax	\$0.00	
Total	\$1,965,844.63	

Interest Distribution

County Interest	\$1,650.33
Township Interest	\$0.00
Total Interest	\$1,650.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$60,635.16	\$60,538.02
Totals	\$60,635.16	\$60,538.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$217,655.10
06/28/2022	\$499,351.04
07/28/2022	\$80,810.71
08/30/2022	\$391,698.24
09/27/2022	\$344,636.59
10/25/2022	\$21,568.82
11/23/2022	\$341,394.74
01/31/2023	\$67,204.72
Totals: 8 Distributions	\$1,964,319.96
Interest Distribution Date	Amount
01/31/2023	\$1,650.33
Totals: 1 Distributions	\$1,650.33
Grand Totals: 9 Distributions	\$1,965,970.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,797.62	\$122,431.02	\$4,366.60	\$0.00	\$109.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$125,849.50	\$121,515.70	\$4,333.80	\$0.00	\$109.10	\$0.00
012 - FIRE PROTECTION	\$1,060.40	\$1,023.88	\$36.52	\$0.00	\$0.92	\$0.00
013 - FIREFIGHTER'S PENSION	\$37,826.24	\$36,523.64	\$1,302.60	\$0.00	\$32.79	\$0.00
014 - POLICE PROTECTION	\$1,060.40	\$1,023.88	\$36.52	\$0.00	\$0.92	\$0.00
015 - POLICE PENSION	\$871,642.75	\$841,626.50	\$30,016.25	\$0.00	\$755.60	\$0.00
016 - LIBRARY	\$176,638.60	\$170,555.82	\$6,082.78	\$0.00	\$153.12	\$0.00
025 - GARBAGE DISPOSAL	\$99,807.68	\$96,370.68	\$3,437.00	\$0.00	\$86.52	\$0.00
027 - AUDIT	\$20,031.58	\$19,341.78	\$689.80	\$0.00	\$17.36	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$23,566.92	\$22,755.38	\$811.54	\$0.00	\$20.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,017.70	\$45,398.62	\$1,619.08	\$0.00	\$40.76	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$79,894.11	\$77,142.83	\$2,751.28	\$0.00	\$69.26	\$0.00
043 - PLAYGROUND & RECREATION	\$81,896.89	\$79,076.67	\$2,820.22	\$0.00	\$70.99	\$0.00

Final Settlement Sheet

Rock Island County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - EMERGENCY SERV. & DISASTER	\$2,002.79	\$1,933.82	\$68.97	\$0.00	\$1.74	\$0.00
047 - SOCIAL SECURITY	\$164,736.15	\$159,063.23	\$5,672.92	\$0.00	\$142.80	\$0.00
062 - WORKERS COMPENSATION	\$43,952.61	\$42,439.05	\$1,513.56	\$0.00	\$38.10	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$60,538.02	\$58,892.74	\$1,645.28	\$0.00	\$0.00	\$0.00
Totals	\$1,964,319.96	\$1,897,115.24	\$67,204.72	\$0.00	\$1,650.33	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,003.55 Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.67 Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,321.68 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$371.34 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,492.49 Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$539.77 Trustee Redemption by TBA
Totals 6 entries			\$6,767.50

Final Settlement Sheet
Rock Island County
0903 - MILAN TIF 1/PROJ AREA 1

Current Year Taxes Due	
Original Amount Due	\$2,639,476.24
+ Supplements	\$0.00
- Cancellations	\$34,391.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,605,085.06
+ Prior Year Real Estate Tax	(\$4,593.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,600,491.62

Current Year Taxes Paid	
Real Estate	\$2,603,348.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4,593.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,598,755.06
+ Hold Back	\$0.00
+ County Trustee	\$1,736.56
+ Forfeited Tax	\$0.00
Total	\$2,600,491.62

Interest Distribution	
County Interest	\$2,183.35
Township Interest	\$0.00
Total Interest	\$2,183.35

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$116,785.86
06/28/2022	\$634,384.37
07/28/2022	\$140,625.51
08/30/2022	\$559,256.85
09/27/2022	\$531,005.85
10/25/2022	\$21,401.01
11/23/2022	\$513,641.31
01/31/2023	\$81,654.30
Totals: 8 Distributions	\$2,598,755.06
Interest Distribution Date	Amount
01/31/2023	\$2,183.35
Totals: 1 Distributions	\$2,183.35
Grand Totals: 9 Distributions	\$2,600,938.41

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,598,755.06	\$2,517,100.76	\$81,654.30	\$0.00	\$2,183.35	\$0.00
Totals	\$2,598,755.06	\$2,517,100.76	\$81,654.30	\$0.00	\$2,183.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
			\$0.00	

Final Settlement Sheet
Rock Island County
0904 - MOLINE TIF 1/PROJ AREA 1

Current Year Taxes Due	
Original Amount Due	\$2,606,391.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,606,391.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,606,391.20

Current Year Taxes Paid	
Real Estate	\$2,606,391.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,606,391.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,606,391.20

Interest Distribution	
County Interest	\$2,189.77
Township Interest	\$0.00
Total Interest	\$2,189.77

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$859,430.67
06/28/2022	\$360,619.17
07/28/2022	\$63,584.91
08/30/2022	\$425,094.86
09/27/2022	\$390,275.63
10/25/2022	\$11,069.99
11/23/2022	\$408,901.49
01/31/2023	\$87,414.48
Totals: 8 Distributions	\$2,606,391.20
Interest Distribution Date	Amount
01/31/2023	\$2,189.77
Totals: 1 Distributions	\$2,189.77
Grand Totals: 9 Distributions	\$2,608,580.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,606,391.20	\$2,518,976.72	\$87,414.48	\$0.00	\$2,189.77	\$0.00
Totals	\$2,606,391.20	\$2,518,976.72	\$87,414.48	\$0.00	\$2,189.77	\$0.00

Rock Island County
0905 - ROCK ISLAND TIF 1/DOWNTOWN

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

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Rock Island County

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0912 - HAMPTON TIF 3/PROJ AREA 3

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

Fund Summary

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

Rock Island County

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0914 - E MOLINE TIF 2/GREAT RIVER

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

Fund Summary

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

Final Settlement Sheet
Rock Island County
0915 - SILVIS TIF 4/PROJ AREA 4

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

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

Rock Island County
0916 - CORDOVA TIF 1/PROJ AREA 1

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$236,343.88	+	Real Estate	\$235,558.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$785.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$235,558.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$235,558.22
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$235,558.22		+ Forfeited Tax	\$0.00
			Total	\$235,558.22
Interest Distribution				
County Interest				\$197.90
Township Interest				\$0.00
Total Interest				\$197.90

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$16,244.34
06/28/2022	\$70,655.41
07/28/2022	\$16,388.88
08/30/2022	\$36,435.24
09/27/2022	\$43,800.21
10/25/2022	\$4,300.48
11/23/2022	\$36,627.69
01/31/2023	\$11,105.97
Totals: 8 Distributions	\$235,558.22
Interest Distribution Date	Amount
01/31/2023	\$197.90
Totals: 1 Distributions	\$197.90
Grand Totals: 9 Distributions	\$235,756.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,558.22	\$224,452.25	\$11,105.97	\$0.00	\$197.90	\$0.00
Totals	\$235,558.22	\$224,452.25	\$11,105.97	\$0.00	\$197.90	\$0.00

Final Settlement Sheet
Rock Island County
0917 - SILVIS TIF 5/DEERE RUN

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

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

Final Settlement Sheet
Rock Island County
0918 - MOLINE TIF 2/1 MOLINE PL

Current Year Taxes Due	
Original Amount Due	\$260,951.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$260,951.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$260,951.28

Current Year Taxes Paid	
Real Estate	\$260,951.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$260,951.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$260,951.28

Interest Distribution	
County Interest	\$219.24
Township Interest	\$0.00
Total Interest	\$219.24

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$21,105.33
06/28/2022	\$65,778.09
07/28/2022	\$3,634.89
08/30/2022	\$62,801.90
09/27/2022	\$52,228.32
10/25/2022	\$4,679.34
11/23/2022	\$50,723.41
Totals: 7 Distributions	\$260,951.28
Interest Distribution Date	Amount
01/31/2023	\$219.24
Totals: 1 Distributions	\$219.24
Grand Totals: 8 Distributions	\$261,170.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,951.28	\$260,951.28	\$0.00	\$0.00	\$219.24	\$0.00
Totals	\$260,951.28	\$260,951.28	\$0.00	\$0.00	\$219.24	\$0.00

Rock Island County
0919 - CORDOVA TIF 2/PROJ AREA 2

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Current Year Taxes Due	
Original Amount Due	\$153,514.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,514.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,514.40

Current Year Taxes Paid	
Real Estate	\$153,514.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$153,514.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$153,514.40

Interest Distribution	
County Interest	\$128.98
Township Interest	\$0.00
Total Interest	\$128.98

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$2,760.50
06/28/2022	\$53,840.15
07/28/2022	\$6,371.60
08/30/2022	\$31,968.77
09/27/2022	\$27,906.44
11/23/2022	\$30,666.94
Totals: 6 Distributions	\$153,514.40
Interest Distribution Date	Amount
01/31/2023	\$128.98
Totals: 1 Distributions	\$128.98
Grand Totals: 7 Distributions	\$153,643.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,514.40	\$153,514.40	\$0.00	\$0.00	\$128.98	\$0.00
Totals	\$153,514.40	\$153,514.40	\$0.00	\$0.00	\$128.98	\$0.00

Final Settlement Sheet
Rock Island County
0920 - CORDOVA TIF 3/PROJ AREA 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,845.04	+	Real Estate	\$20,845.04
+ 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	\$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	\$20,845.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,845.04
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$20,845.04		+ Forfeited Tax	\$0.00
			Total	\$20,845.04
Interest Distribution				
County Interest			County Interest	\$17.51
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$17.51

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$5,309.63
07/28/2022	\$3,583.67
08/30/2022	\$1,594.80
09/27/2022	\$5,178.47
11/23/2022	\$5,178.47
Totals: 5 Distributions	\$20,845.04
Interest Distribution Date	Amount
01/31/2023	\$17.51
Totals: 1 Distributions	\$17.51
Grand Totals: 6 Distributions	\$20,862.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,845.04	\$20,845.04	\$0.00	\$0.00	\$17.51	\$0.00
Totals	\$20,845.04	\$20,845.04	\$0.00	\$0.00	\$17.51	\$0.00

Rock Island County

0921 - E MOLINE TIF 3/RIVERFRONT

1/24/2023 13:40

Current Year Taxes Due	
Original Amount Due	\$248,632.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$248,632.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$248,632.28

Current Year Taxes Paid	
Real Estate	\$248,512.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$248,512.56
+ Hold Back	\$0.00
+ County Trustee	\$119.72
+ Forfeited Tax	\$0.00
Total	\$248,632.28

Interest Distribution	
County Interest	\$208.79
Township Interest	\$0.00
Total Interest	\$208.79

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$115,143.32
06/28/2022	\$58,265.88
07/28/2022	\$2,033.23
08/30/2022	\$22,000.51
09/27/2022	\$24,920.48
10/25/2022	\$8,308.84
11/23/2022	\$14,700.05
01/31/2023	\$3,140.25
Totals: 8 Distributions	\$248,512.56
Interest Distribution Date	Amount
01/31/2023	\$208.79
Totals: 1 Distributions	\$208.79
Grand Totals: 9 Distributions	\$248,721.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,512.56	\$245,372.31	\$3,140.25	\$0.00	\$208.79	\$0.00
Totals	\$248,512.56	\$245,372.31	\$3,140.25	\$0.00	\$208.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
			\$0.00	

Rock Island County
0922 - ROCK ISLAND TIF 3/ N 11TH ST

1/24/2023 13:40

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$412,572.32	+	Real Estate	\$404,305.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,156.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$411,415.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$404,305.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$6,769.96
Total Amount Due	\$411,415.56		+ Forfeited Tax	\$340.40

	Total	\$411,415.56
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Interest Distribution

County Interest	\$339.68
Township Interest	\$0.00
Total Interest	\$339.68

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$36,778.97
06/28/2022	\$96,082.75
07/28/2022	\$16,530.41
08/30/2022	\$62,399.66
09/27/2022	\$73,031.52
10/25/2022	\$14,963.66
11/23/2022	\$49,969.49
01/31/2023	\$54,548.74
Totals: 8 Distributions	\$404,305.20
Interest Distribution Date	Amount
01/31/2023	\$339.68
Totals: 1 Distributions	\$339.68
Grand Totals: 9 Distributions	\$404,644.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,305.20	\$349,756.46	\$54,548.74	\$0.00	\$339.68	\$0.00
Totals	\$404,305.20	\$349,756.46	\$54,548.74	\$0.00	\$339.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet
Rock Island County
0923 - MILAN TIF 2/PROJ AREA 2

Current Year Taxes Due	
Original Amount Due	\$1,039,049.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,039,049.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,039,049.40

Current Year Taxes Paid	
Real Estate	\$1,039,049.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,039,049.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,039,049.40

Interest Distribution	
County Interest	\$872.96
Township Interest	\$0.00
Total Interest	\$872.96

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$475,586.45
06/28/2022	\$96,515.57
07/28/2022	\$39,562.44
08/30/2022	\$178,872.79
09/27/2022	\$108,712.06
10/25/2022	\$44,961.54
11/23/2022	\$87,700.79
01/31/2023	\$7,137.76
Totals: 8 Distributions	\$1,039,049.40
Interest Distribution Date	Amount
01/31/2023	\$872.96
Totals: 1 Distributions	\$872.96
Grand Totals: 9 Distributions	\$1,039,922.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,039,049.40	\$1,031,911.64	\$7,137.76	\$0.00	\$872.96	\$0.00
Totals	\$1,039,049.40	\$1,031,911.64	\$7,137.76	\$0.00	\$872.96	\$0.00

Final Settlement Sheet
Rock Island County
0924 - SILVIS TIF 6/RAILTECH

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$189,466.28	+	Real Estate	\$189,466.28		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$189,466.28	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$189,466.28		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$189,466.28		+ Forfeited Tax	\$0.00		
			Total	\$189,466.28		
Interest Distribution						
County Interest			County Interest	\$159.18		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$159.18		
Distribution Summary						
Tax Distribution Date		Amount				
06/28/2022		\$47,366.57				
08/30/2022		\$47,366.57				
09/27/2022		\$47,366.57				
11/23/2022		\$47,366.57				
Totals: 4 Distributions			\$189,466.28			
Interest Distribution Date		Amount				
01/31/2023		\$159.18				
Totals: 1 Distributions			\$159.18			
Grand Totals: 5 Distributions			\$189,625.46			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,466.28	\$189,466.28	\$0.00	\$0.00	\$159.18	\$0.00
Totals	\$189,466.28	\$189,466.28	\$0.00	\$0.00	\$159.18	\$0.00

Rock Island County

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0925 - E MOLINE TIF 4/KENNEDY DR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$405,254.88	+	Real Estate	\$326,194.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$79,060.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$326,194.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$326,194.56	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$326,194.56	+ Forfeited Tax	\$0.00	

	Total	\$326,194.56
Interest Distribution		
County Interest		\$274.05
Township Interest		\$0.00
Total Interest		\$274.05

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$40,348.34
06/28/2022	\$49,238.34
08/30/2022	\$88,973.46
09/27/2022	\$67,312.83
11/23/2022	\$81,067.63
Totals: 5 Distributions	\$326,940.60
Interest Distribution Date	Amount
01/31/2023	\$274.05
Totals: 1 Distributions	\$274.05
Grand Totals: 6 Distributions	\$327,214.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,194.56	\$326,940.60	\$0.00	\$0.00	\$274.05	\$0.00
Totals	\$326,194.56	\$326,940.60	\$0.00	\$0.00	\$274.05	\$0.00

Rock Island County

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0926 - PORT BYRON TIF 1/AREA 1

Current Year Taxes Due	
Original Amount Due	\$1,038,261.04
+ Supplements	\$0.00
- Cancellations	\$11,652.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,026,608.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,026,608.34

Current Year Taxes Paid	
Real Estate	\$1,026,116.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,026,116.30
+ Hold Back	\$0.00
+ County Trustee	\$486.08
+ Forfeited Tax	\$5.96
Total	\$1,026,608.34

Interest Distribution	
County Interest	\$862.09
Township Interest	\$0.00
Total Interest	\$862.09

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$67,995.22
06/28/2022	\$341,524.87
07/28/2022	\$13,369.14
08/30/2022	\$183,188.67
09/27/2022	\$210,654.39
10/25/2022	\$2,088.76
11/23/2022	\$168,633.78
01/31/2023	\$38,661.47
Totals: 8 Distributions	\$1,026,116.30
Interest Distribution Date	Amount
01/31/2023	\$862.09
Totals: 1 Distributions	\$862.09
Grand Totals: 9 Distributions	\$1,026,978.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,026,116.30	\$987,454.83	\$38,661.47	\$0.00	\$862.09	\$0.00
Totals	\$1,026,116.30	\$987,454.83	\$38,661.47	\$0.00	\$862.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
			\$0.00	

Final Settlement Sheet
Rock Island County
0927 - MOLINE TIF 3/OLD MOL HIGH

Current Year Taxes Due	
Original Amount Due	\$57,242.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,242.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,242.52

Current Year Taxes Paid	
Real Estate	\$57,175.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,175.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$66.56
Total	\$57,242.52

Interest Distribution	
County Interest	\$48.04
Township Interest	\$0.00
Total Interest	\$48.04

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$15,919.25
07/28/2022	\$359.25
08/30/2022	\$13,634.33
09/27/2022	\$13,232.44
10/25/2022	\$359.25
11/23/2022	\$13,232.44
01/31/2023	\$439.00
Totals: 7 Distributions	\$57,175.96
Interest Distribution Date	Amount
01/31/2023	\$48.04
Totals: 1 Distributions	\$48.04
Grand Totals: 8 Distributions	\$57,224.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,175.96	\$56,736.96	\$439.00	\$0.00	\$48.04	\$0.00
Totals	\$57,175.96	\$56,736.96	\$439.00	\$0.00	\$48.04	\$0.00

Rock Island County
0928 - ROCK ISLAND TIF 4/PKwy/I-280

Current Year Taxes Due	
Original Amount Due	\$2,257,052.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,257,052.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,257,052.64

Current Year Taxes Paid	
Real Estate	\$2,257,052.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,257,052.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,257,052.64

Interest Distribution	
County Interest	\$1,896.27
Township Interest	\$0.00
Total Interest	\$1,896.27

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$564,263.16
08/30/2022	\$564,263.16
09/27/2022	\$564,263.16
11/23/2022	\$564,263.16
Totals: 4 Distributions	\$2,257,052.64
Interest Distribution Date	Amount
01/31/2023	\$1,896.27
Totals: 1 Distributions	\$1,896.27
Grand Totals: 5 Distributions	\$2,258,948.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,257,052.64	\$2,257,052.64	\$0.00	\$0.00	\$1,896.27	\$0.00
Totals	\$2,257,052.64	\$2,257,052.64	\$0.00	\$0.00	\$1,896.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00 City of Rock Island TIF Surplus by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
Rock Island County
0929 - E MOLINE TIF 5/DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$95,495.52
+ Supplements	\$0.00
- Cancellations	\$6.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$95,488.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$95,488.84

Current Year Taxes Paid	
Real Estate	\$94,444.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,444.28
+ Hold Back	\$0.00
+ County Trustee	\$1,044.56
+ Forfeited Tax	\$0.00
Total	\$95,488.84

Interest Distribution	
County Interest	\$79.35
Township Interest	\$0.00
Total Interest	\$79.35

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$2,042.15
06/28/2022	\$25,232.43
07/28/2022	\$8,039.31
08/30/2022	\$18,527.37
09/27/2022	\$14,969.88
10/25/2022	\$1,861.84
11/23/2022	\$19,788.10
01/31/2023	\$3,983.20
Totals: 8 Distributions	\$94,444.28
Interest Distribution Date	Amount
01/31/2023	\$79.35
Totals: 1 Distributions	\$79.35
Grand Totals: 9 Distributions	\$94,523.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,444.28	\$90,461.08	\$3,983.20	\$0.00	\$79.35	\$0.00
Totals	\$94,444.28	\$90,461.08	\$3,983.20	\$0.00	\$79.35	\$0.00

Final Settlement Sheet
Rock Island County
0930 - ANDALUSIA TIF 1/1ST & 6TH

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$71,667.96	+	Real Estate	\$71,667.96		
+ 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	\$71,667.96	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$71,667.96			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$71,667.96	+ Forfeited Tax	\$0.00			
		Total	\$71,667.96			
Interest Distribution						
County Interest			\$60.21			
Township Interest			\$0.00			
Total Interest			\$60.21			
Distribution Summary						
Tax Distribution Date	Amount					
05/31/2022	\$3,078.08					
06/28/2022	\$24,163.96					
07/28/2022	\$289.37					
08/30/2022	\$14,746.87					
09/27/2022	\$11,442.15					
10/25/2022	\$3,374.82					
11/23/2022	\$9,476.78					
01/31/2023	\$5,095.93					
Totals: 8 Distributions	\$71,667.96					
Interest Distribution Date	Amount					
01/31/2023	\$60.21					
Totals: 1 Distributions	\$60.21					
Grand Totals: 9 Distributions	\$71,728.17					
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,667.96	\$66,572.03	\$5,095.93	\$0.00	\$60.21	\$0.00
Totals	\$71,667.96	\$66,572.03	\$5,095.93	\$0.00	\$60.21	\$0.00

Miscellaneous Adjustment Detail						
Year	Source	Account Type	Amount	Adjustment Description	Interest	PY Over Distrib
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA		
			\$0.00			

Rock Island County

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0931 - ANDALUSIA TIF 2/ANDALUSIA RD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,867.28	+	Real Estate	\$86,867.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,867.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$86,867.28	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$86,867.28	+ Forfeited Tax	\$0.00	

Total	\$86,867.28
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Interest Distribution

County Interest	\$72.98
Township Interest	\$0.00
Total Interest	\$72.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$3,443.55
06/28/2022	\$22,424.88
07/28/2022	\$2,902.82
08/30/2022	\$17,646.25
09/27/2022	\$20,224.89
11/23/2022	\$17,938.45
01/31/2023	\$2,286.44
Totals: 7 Distributions	\$86,867.28
Interest Distribution Date	Amount
01/31/2023	\$72.98
Totals: 1 Distributions	\$72.98
Grand Totals: 8 Distributions	\$86,940.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,867.28	\$84,580.84	\$2,286.44	\$0.00	\$72.98	\$0.00
Totals	\$86,867.28	\$84,580.84	\$2,286.44	\$0.00	\$72.98	\$0.00

Final Settlement Sheet
Rock Island County
0933 - SILVIS TIF 7/PROJ AREA 7

Current Year Taxes Due	
Original Amount Due	\$128,974.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,974.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,974.72

Current Year Taxes Paid	
Real Estate	\$128,974.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$128,974.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$128,974.72

Interest Distribution	
County Interest	\$108.36
Township Interest	\$0.00
Total Interest	\$108.36

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$22,446.60
06/28/2022	\$21,020.38
08/30/2022	\$21,020.38
09/27/2022	\$32,243.68
11/23/2022	\$32,243.68
Totals: 5 Distributions	\$128,974.72
Interest Distribution Date	Amount
01/31/2023	\$108.36
Totals: 1 Distributions	\$108.36
Grand Totals: 6 Distributions	\$129,083.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,974.72	\$128,974.72	\$0.00	\$0.00	\$108.36	\$0.00
Totals	\$128,974.72	\$128,974.72	\$0.00	\$0.00	\$108.36	\$0.00

Final Settlement Sheet
Rock Island County
0934 - SILVIS TIF 8/PROJ AREA 8

Current Year Taxes Due	
Original Amount Due	\$1,102,790.08
+ Supplements	\$0.00
- Cancellations	\$615.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,102,174.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,102,174.90

Current Year Taxes Paid	
Real Estate	\$1,102,174.90
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	\$1,102,174.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,102,174.90

Interest Distribution	
County Interest	\$926.00
Township Interest	\$0.00
Total Interest	\$926.00

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$22,086.46
06/28/2022	\$221,272.76
07/28/2022	\$36,454.09
08/30/2022	\$325,945.57
09/27/2022	\$215,688.94
10/25/2022	\$490.00
11/23/2022	\$228,319.72
01/31/2023	\$51,917.36
Totals: 8 Distributions	\$1,102,174.90
Interest Distribution Date	Amount
01/31/2023	\$926.00
Totals: 1 Distributions	\$926.00
Grand Totals: 9 Distributions	\$1,103,100.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,102,174.90	\$1,050,257.54	\$51,917.36	\$0.00	\$926.00	\$0.00
Totals	\$1,102,174.90	\$1,050,257.54	\$51,917.36	\$0.00	\$926.00	\$0.00

Final Settlement Sheet
Rock Island County
0935 - MILAN TIF 3/PROJ AREA 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,739.88	+	Real Estate	\$140,092.92
+ 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	\$141,739.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$140,092.92	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$1,532.56	
Total Amount Due	\$141,739.88	+ Forfeited Tax	\$114.40	

Total	\$141,739.88
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Interest Distribution

County Interest	\$117.70
Township Interest	\$0.00
Total Interest	\$117.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$1,419.62
06/28/2022	\$41,508.90
07/28/2022	\$2,230.50
08/30/2022	\$31,506.18
09/27/2022	\$31,341.06
10/25/2022	\$563.31
11/23/2022	\$31,509.42
01/31/2023	\$13.93
Totals: 8 Distributions	\$140,092.92
Interest Distribution Date	Amount
01/31/2023	\$117.70
Totals: 1 Distributions	\$117.70
Grand Totals: 9 Distributions	\$140,210.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,092.92	\$140,078.99	\$13.93	\$0.00	\$117.70	\$0.00
Totals	\$140,092.92	\$140,078.99	\$13.93	\$0.00	\$117.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Dist'b by TBA
			\$0.00	

Totals 1 entries

Rock Island County

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0936 - COAL VALLEY TIF 1/ROUTE 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$320,438.64	+	Real Estate	\$318,707.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,102.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$319,336.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$318,707.76	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$628.32	
Total Amount Due	\$319,336.08	+ Forfeited Tax	\$0.00	
		Total	\$319,336.08	
Interest Distribution				
County Interest			\$267.76	
Township Interest			\$0.00	
Total Interest			\$267.76	
Distribution Summary				
Tax Distribution Date	Amount			
05/31/2022	\$4,092.46			
06/28/2022	\$71,807.91			
07/28/2022	\$4,799.01			
08/30/2022	\$171,659.19			
09/27/2022	\$32,372.95			
10/25/2022	\$1,797.71			
11/23/2022	\$31,256.04			
01/31/2023	\$922.49			
Totals: 8 Distributions	\$318,707.76			
Interest Distribution Date	Amount			
01/31/2023	\$267.76			
Totals: 1 Distributions	\$267.76			
Grand Totals: 9 Distributions	\$318,975.52			

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,707.76	\$317,785.27	\$922.49	\$0.00	\$267.76	\$0.00
Totals	\$318,707.76	\$317,785.27	\$922.49	\$0.00	\$267.76	\$0.00

Rock Island County
0937 - E MOLINE TIF 6/GATEWAY

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

Fund Summary

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

Final Settlement Sheet
Rock Island County
0938 - E MOLINE TIF 7/LUCKY STR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$985.56	+	Real Estate	\$985.56
+ 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	\$985.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$985.56	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$985.56	+ Forfeited Tax	\$0.00	
		Total	\$985.56	
Interest Distribution				
County Interest			\$0.83	
Township Interest			\$0.00	
Total Interest			\$0.83	

Distribution Summary	
Tax Distribution Date	Amount
01/31/2023	\$985.56
Totals: 1 Distributions	\$985.56
Interest Distribution Date	Amount
01/31/2023	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 2 Distributions	\$986.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$985.56	\$0.00	\$985.56	\$0.00	\$0.83	\$0.00
Totals	\$985.56	\$0.00	\$985.56	\$0.00	\$0.83	\$0.00

Rock Island County
0939 - ROCK ISLAND TIF 5/COLUMBIA

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Current Year Taxes Due	
Original Amount Due	\$457,902.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$457,902.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$457,902.12

Current Year Taxes Paid	
Real Estate	\$457,848.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$457,848.66
+ Hold Back	\$0.00
+ County Trustee	\$53.46
+ Forfeited Tax	\$0.00
Total	\$457,902.12

Interest Distribution	
County Interest	\$384.66
Township Interest	\$0.00
Total Interest	\$384.66

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$3,728.59
06/28/2022	\$112,382.40
07/28/2022	\$3,728.59
08/30/2022	\$113,530.04
09/27/2022	\$31,038.93
10/25/2022	\$79,624.42
11/23/2022	\$113,586.29
01/31/2023	\$229.40
Totals: 8 Distributions	\$457,848.66
Interest Distribution Date	Amount
01/31/2023	\$384.66
Totals: 1 Distributions	\$384.66
Grand Totals: 9 Distributions	\$458,233.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$457,848.66	\$457,619.26	\$229.40	\$0.00	\$384.66	\$0.00
Totals	\$457,848.66	\$457,619.26	\$229.40	\$0.00	\$384.66	\$0.00

Final Settlement Sheet
Rock Island County
0940 - MOLINE TIF 5/BUSINESS PK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,780.48	+	Real Estate	\$2,780.48
+ 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	\$2,780.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,780.48	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$2,780.48	+ Forfeited Tax	\$0.00	
		Total	\$2,780.48	
Interest Distribution				
County Interest			\$2.34	
Township Interest			\$0.00	
Total Interest			\$2.34	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$2,780.48
Totals: 1 Distributions	\$2,780.48
Interest Distribution Date	Amount
01/31/2023	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 2 Distributions	\$2,782.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,780.48	\$2,780.48	\$0.00	\$0.00	\$2.34	\$0.00
Totals	\$2,780.48	\$2,780.48	\$0.00	\$0.00	\$2.34	\$0.00

Final Settlement Sheet
Rock Island County
0941 - MOLINE TIF 6/KONE CENTRE

Current Year Taxes Due	
Original Amount Due	\$611,065.92
+ 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	\$611,065.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$611,065.92

Current Year Taxes Paid	
Real Estate	\$611,065.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$611,065.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$611,065.92

Interest Distribution	
County Interest	\$513.39
Township Interest	\$0.00
Total Interest	\$513.39

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$152,766.48
08/30/2022	\$2,964.05
09/27/2022	\$2,964.05
10/25/2022	\$126,227.17
11/23/2022	\$326,144.17
Totals: 5 Distributions	\$611,065.92
Interest Distribution Date	Amount
01/31/2023	\$513.39
Totals: 1 Distributions	\$513.39
Grand Totals: 6 Distributions	\$611,579.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611,065.92	\$611,065.92	\$0.00	\$0.00	\$513.39	\$0.00
Totals	\$611,065.92	\$611,065.92	\$0.00	\$0.00	\$513.39	\$0.00

Rock Island County

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0942 - MOLINE TIF 7/MOL PL PH 2-3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$387,897.60	+	Real Estate	\$387,897.60
+ 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	\$387,897.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$387,897.60	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$387,897.60	+ Forfeited Tax	\$0.00	
		Total	\$387,897.60	
Interest Distribution				
County Interest			\$325.89	
Township Interest			\$0.00	
Total Interest			\$325.89	

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$333,377.80
06/28/2022	\$13,629.95
08/30/2022	\$13,629.95
09/27/2022	\$13,629.95
11/23/2022	\$13,629.95
Totals: 5 Distributions	\$387,897.60
Interest Distribution Date	Amount
01/31/2023	\$325.89
Totals: 1 Distributions	\$325.89
Grand Totals: 6 Distributions	\$388,223.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,897.60	\$387,897.60	\$0.00	\$0.00	\$325.89	\$0.00
Totals	\$387,897.60	\$387,897.60	\$0.00	\$0.00	\$325.89	\$0.00

Final Settlement Sheet
Rock Island County
0944 - SILVIS TIF 9/DOWNTOWN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$371,198.68	+	Real Estate	\$367,863.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$3,334.88	+	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	\$367,863.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$367,863.80
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$367,863.80		+ Forfeited Tax	\$0.00
			Total	\$367,863.80
Interest Distribution				
County Interest			County Interest	\$309.06
Township Interest			Township Interest	\$0.00
			Total Interest	\$309.06

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$52,753.62
06/28/2022	\$102,376.80
07/28/2022	\$19,592.73
08/30/2022	\$56,346.06
09/27/2022	\$72,190.26
10/25/2022	\$1,707.68
11/23/2022	\$56,958.51
01/31/2023	\$5,938.14
Totals: 8 Distributions	\$367,863.80
Interest Distribution Date	Amount
01/31/2023	\$309.06
Totals: 1 Distributions	\$309.06
Grand Totals: 9 Distributions	\$368,172.86

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,863.80	\$361,925.66	\$5,938.14	\$0.00	\$309.06	\$0.00
Totals	\$367,863.80	\$361,925.66	\$5,938.14	\$0.00	\$309.06	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
			\$0.00	

Final Settlement Sheet
Rock Island County
0945 - SILVIS TIF 10/INDUSTRIAL PK

Current Year Taxes Due	
Original Amount Due	\$42,732.92
+ 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	\$42,732.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,732.92

Current Year Taxes Paid	
Real Estate	\$42,732.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$42,732.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42,732.92

Interest Distribution	
County Interest	\$35.90
Township Interest	\$0.00
Total Interest	\$35.90

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$23,889.96
06/28/2022	\$4,940.74
08/30/2022	\$8,494.16
09/27/2022	\$504.47
11/23/2022	\$504.47
01/31/2023	\$4,399.12
Totals: 6 Distributions	\$42,732.92
Interest Distribution Date	Amount
01/31/2023	\$35.90
Totals: 1 Distributions	\$35.90
Grand Totals: 7 Distributions	\$42,768.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,732.92	\$38,333.80	\$4,399.12	\$0.00	\$35.90	\$0.00
Totals	\$42,732.92	\$38,333.80	\$4,399.12	\$0.00	\$35.90	\$0.00

Final Settlement Sheet
Rock Island County
0946 - MOLINE TIF 8/RTE 6/150

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,312.20	+	Real Estate	\$23,312.20
+ 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	\$23,312.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,312.20
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$23,312.20		+ Forfeited Tax	\$0.00
			Total	\$23,312.20
Interest Distribution				
County Interest			County Interest	\$19.59
Township Interest			Township Interest	\$0.00
			Total Interest	\$19.59

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$21,829.06
08/30/2022	\$494.38
09/27/2022	\$494.38
11/23/2022	\$494.38
Totals: 4 Distributions	\$23,312.20
Interest Distribution Date	Amount
01/31/2023	\$19.59
Totals: 1 Distributions	\$19.59
Grand Totals: 5 Distributions	\$23,331.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,312.20	\$23,312.20	\$0.00	\$0.00	\$19.59	\$0.00
Totals	\$23,312.20	\$23,312.20	\$0.00	\$0.00	\$19.59	\$0.00

Final Settlement Sheet
Rock Island County
0947 - MOLINE TIF 9/41ST ST

Current Year Taxes Due	
Original Amount Due	\$167,435.32
+ 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	\$167,435.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$167,435.32

Current Year Taxes Paid	
Real Estate	\$167,435.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$167,435.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$167,435.32

Interest Distribution	
County Interest	\$140.67
Township Interest	\$0.00
Total Interest	\$140.67

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$42,036.70
07/28/2022	\$13.51
08/30/2022	\$41,799.54
09/27/2022	\$41,786.03
10/25/2022	\$41,786.03
11/23/2022	\$13.51
Totals: 6 Distributions	\$167,435.32
Interest Distribution Date	Amount
01/31/2023	\$140.67
Totals: 1 Distributions	\$140.67
Grand Totals: 7 Distributions	\$167,575.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,435.32	\$167,435.32	\$0.00	\$0.00	\$140.67	\$0.00
Totals	\$167,435.32	\$167,435.32	\$0.00	\$0.00	\$140.67	\$0.00

Final Settlement Sheet
Rock Island County
0948 - E MOLINE TIF 9/PT OF CALL

Current Year Taxes Due	
Original Amount Due	\$998,887.44
+ Supplements	\$0.00
- Cancellations	\$2,842.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$996,044.84
+ Prior Year Real Estate Tax	(\$27,321.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$968,722.90

Current Year Taxes Paid	
Real Estate	\$996,044.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$27,321.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$968,722.90
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$968,722.90

Interest Distribution	
County Interest	\$813.88
Township Interest	\$0.00
Total Interest	\$813.88

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$220,306.96
07/28/2022	\$394,916.66
08/30/2022	\$91,758.97
09/27/2022	\$144,140.55
10/25/2022	\$36,067.17
11/23/2022	\$81,532.59
Totals: 6 Distributions	\$968,722.90
Interest Distribution Date	Amount
01/31/2023	\$813.88
Totals: 1 Distributions	\$813.88
Grand Totals: 7 Distributions	\$969,536.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$968,722.90	\$968,722.90	\$0.00	\$0.00	\$813.88	\$0.00
Totals	\$968,722.90	\$968,722.90	\$0.00	\$0.00	\$813.88	\$0.00

Rock Island County

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0949 - MOLINE TIF 10/SOUTHPARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,666.04	+	Real Estate	\$34,666.04
+ 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	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,666.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$34,666.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$34,666.04	+ Forfeited Tax	\$0.00	
		Total	\$34,666.04	
Interest Distribution				
County Interest		County Interest	\$29.12	
Township Interest		Township Interest	\$0.00	
Total Interest		Total Interest	\$29.12	

Distribution Summary

Tax Distribution Date	Amount
06/28/2022	\$8,666.51
08/30/2022	\$4,944.33
09/27/2022	\$12,388.69
11/23/2022	\$8,666.51
Totals: 4 Distributions	\$34,666.04
Interest Distribution Date	Amount
01/31/2023	\$29.12
Totals: 1 Distributions	\$29.12
Grand Totals: 5 Distributions	\$34,695.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,666.04	\$34,666.04	\$0.00	\$0.00	\$29.12	\$0.00
Totals	\$34,666.04	\$34,666.04	\$0.00	\$0.00	\$29.12	\$0.00

Rock Island County
0950 - MOLINE TIF 11/RBEND COMMONS

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$628,140.60	+	Real Estate	\$628,140.60		
+ 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	\$628,140.60	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$628,140.60		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$628,140.60		+ Forfeited Tax	\$0.00		
			Total	\$628,140.60		
Interest Distribution						
		County Interest	\$527.73			
		Township Interest	\$0.00			
		Total Interest	\$527.73			
Distribution Summary						
Tax Distribution Date		Amount				
05/31/2022		\$106,312.07				
06/28/2022		\$51,116.98				
07/28/2022		\$154,919.58				
08/30/2022		\$107,593.30				
09/27/2022		\$51,557.42				
10/25/2022		\$49,047.95				
11/23/2022		\$107,593.30				
Totals: 7 Distributions			\$628,140.60			
Interest Distribution Date		Amount				
01/31/2023		\$527.73				
Totals: 1 Distributions			\$527.73			
Grand Totals: 8 Distributions			\$628,668.33			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$628,140.60	\$628,140.60	\$0.00	\$0.00	\$527.73	\$0.00
Totals	\$628,140.60	\$628,140.60	\$0.00	\$0.00	\$527.73	\$0.00

Final Settlement Sheet
Rock Island County
0951 - MOLINE TIF 12/QC STATION

Current Year Taxes Due	
Original Amount Due	\$232,498.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$232,498.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$232,498.00

Current Year Taxes Paid	
Real Estate	\$232,498.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$232,498.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$232,498.00

Interest Distribution	
County Interest	\$195.33
Township Interest	\$0.00
Total Interest	\$195.33

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$136.72
06/28/2022	\$57,976.52
08/30/2022	\$57,976.52
09/27/2022	\$57,741.95
11/23/2022	\$58,211.09
01/31/2023	\$455.20
Totals: 6 Distributions	\$232,498.00
Interest Distribution Date	Amount
01/31/2023	\$195.33
Totals: 1 Distributions	\$195.33
Grand Totals: 7 Distributions	\$232,693.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,498.00	\$232,042.80	\$455.20	\$0.00	\$195.33	\$0.00
Totals	\$232,498.00	\$232,042.80	\$455.20	\$0.00	\$195.33	\$0.00

Rock Island County
0952 - ROCK ISLAND TIF 6/LOCKS

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Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$167,132.12	+	Real Estate	\$165,280.44
+ 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	\$167,132.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$165,280.44
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$167,132.12		+ Forfeited Tax	\$1,851.68
			Total	\$167,132.12
Interest Distribution				
County Interest			County Interest	\$138.86
Township Interest			Township Interest	\$0.00
			Total Interest	\$138.86
Distribution Summary				
Tax Distribution Date		Amount		
06/28/2022		\$41,517.87		
08/30/2022		\$41,254.19		
09/27/2022		\$41,254.19		
10/25/2022		\$291.70		
11/23/2022		\$40,962.49		
	Totals: 5 Distributions	\$165,280.44		
Interest Distribution Date		Amount		
01/31/2023		\$138.86		
	Totals: 1 Distributions	\$138.86		
	Grand Totals: 6 Distributions	\$165,419.30		
Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available
001 - CORPORATE	\$165,280.44	\$165,280.44	\$0.00	\$0.00
Totals	\$165,280.44	\$165,280.44	\$0.00	\$0.00
				Interest
				PY Over Distrib

Rock Island County

0953 - ROCK ISLAND TIF 7/WATCHTOWER

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$136,160.36	+	Real Estate	\$136,160.36
+ 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	\$136,160.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$136,160.36	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$136,160.36	+ Forfeited Tax	\$0.00	
		Total	\$136,160.36	
Interest Distribution				
County Interest			\$114.40	
Township Interest			\$0.00	
Total Interest			\$114.40	
Distribution Summary				
Tax Distribution Date		Amount		
05/31/2022			\$3,302.87	
06/28/2022			\$40,451.31	
07/28/2022			\$899.63	
08/30/2022			\$30,035.25	
09/27/2022			\$30,612.16	
10/25/2022			\$196.94	
11/23/2022			\$30,326.19	
01/31/2023			\$336.01	
Totals: 8 Distributions			\$136,160.36	
Interest Distribution Date		Amount		
01/31/2023			\$114.40	
Totals: 1 Distributions			\$114.40	
Grand Totals: 9 Distributions			\$136,274.76	

Fund		Fund Summary					
001 - CORPORATE		Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
Totals		\$136,160.36	\$135,824.35	\$336.01	\$0.00	\$114.40	\$0.00
		\$136,160.36	\$135,824.35	\$336.01	\$0.00	\$114.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
			\$0.00	

Final Settlement Sheet
Rock Island County
0954 - SILVIS TIF 11/AVENUE

Current Year Taxes Due	
Original Amount Due	\$399,093.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$399,093.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$399,093.52

Current Year Taxes Paid	
Real Estate	\$399,093.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$399,093.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$399,093.52

Interest Distribution	
County Interest	\$335.30
Township Interest	\$0.00
Total Interest	\$335.30

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$6,349.09
06/28/2022	\$127,319.24
08/30/2022	\$86,338.55
09/27/2022	\$92,687.64
11/23/2022	\$86,399.00
Totals: 5 Distributions	\$399,093.52
Interest Distribution Date	Amount
01/31/2023	\$335.30
Totals: 1 Distributions	\$335.30
Grand Totals: 6 Distributions	\$399,428.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,093.52	\$399,093.52	\$0.00	\$0.00	\$335.30	\$0.00
Totals	\$399,093.52	\$399,093.52	\$0.00	\$0.00	\$335.30	\$0.00

Rock Island County

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0955 - ROCK ISLAND TIF 8/1ST STREET

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,035.08	+	Real Estate	\$9,028.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,035.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$9,028.82	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$6.26	
Total Amount Due	\$9,035.08	+ Forfeited Tax	\$0.00	
		Total	\$9,035.08	
Interest Distribution				
County Interest			\$7.59	
Township Interest			\$0.00	
Total Interest			\$7.59	

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$1,455.22
06/28/2022	\$2,530.29
08/30/2022	\$2,944.21
09/27/2022	\$422.17
11/23/2022	\$1,676.93
Totals: 5 Distributions	\$9,028.82
Interest Distribution Date	Amount
01/31/2023	\$7.59
Totals: 1 Distributions	\$7.59
Grand Totals: 6 Distributions	\$9,036.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,028.82	\$9,028.82	\$0.00	\$0.00	\$7.59	\$0.00
Totals	\$9,028.82	\$9,028.82	\$0.00	\$0.00	\$7.59	\$0.00

Rock Island County
0956 - MOLINE TIF 13/MOLINE CENTRE

Current Year Taxes Due	
Original Amount Due	\$394,459.32
+ 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	\$394,459.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$394,459.32

Current Year Taxes Paid	
Real Estate	\$394,459.32
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	\$394,459.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$394,459.32

Interest Distribution	
County Interest	\$331.41
Township Interest	\$0.00
Total Interest	\$331.41

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$23,805.01
06/28/2022	\$82,064.69
07/28/2022	\$61,947.79
08/30/2022	\$92,469.62
09/27/2022	\$36,959.83
10/25/2022	\$16,864.69
11/23/2022	\$78,859.66
01/31/2023	\$1,488.03
Totals: 8 Distributions	\$394,459.32
Interest Distribution Date	Amount
01/31/2023	\$331.41
Totals: 1 Distributions	\$331.41
Grand Totals: 9 Distributions	\$394,790.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$394,459.32	\$392,971.29	\$1,488.03	\$0.00	\$331.41	\$0.00
Totals	\$394,459.32	\$392,971.29	\$1,488.03	\$0.00	\$331.41	\$0.00

Rock Island County

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0958 - ROCK ISLAND TIF 9/CENTURY WDS

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$246,016.44	+	Real Estate	\$246,016.44		
+ 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	\$246,016.44	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$246,016.44			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$246,016.44	+ Forfeited Tax	\$0.00			
		Total	\$246,016.44			
Interest Distribution						
County Interest			\$206.69			
Township Interest			\$0.00			
Total Interest			\$206.69			
Distribution Summary						
Tax Distribution Date		Amount				
06/28/2022		\$61,504.11				
08/30/2022		\$61,504.11				
09/27/2022		\$61,504.11				
11/23/2022		\$61,504.11				
Totals: 4 Distributions		\$246,016.44				
Interest Distribution Date		Amount				
01/31/2023		\$206.69				
Totals: 1 Distributions		\$206.69				
Grand Totals: 5 Distributions		\$246,223.13				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,016.44	\$246,016.44	\$0.00	\$0.00	\$206.69	\$0.00
Totals	\$246,016.44	\$246,016.44	\$0.00	\$0.00	\$206.69	\$0.00

Final Settlement Sheet
Rock Island County
0959 - ROCK ISLAND TIF 10

Current Year Taxes Due	
Original Amount Due	\$152,342.32
+ 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	\$152,342.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$152,342.32

Current Year Taxes Paid	
Real Estate	\$152,342.32
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	\$152,342.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$152,342.32

Interest Distribution	
County Interest	\$127.99
Township Interest	\$0.00
Total Interest	\$127.99

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$38,085.58
08/30/2022	\$38,085.58
09/27/2022	\$38,085.58
11/23/2022	\$38,085.58
Totals: 4 Distributions	\$152,342.32
Interest Distribution Date	Amount
01/31/2023	\$127.99
Totals: 1 Distributions	\$127.99
Grand Totals: 5 Distributions	\$152,470.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,342.32	\$152,342.32	\$0.00	\$0.00	\$127.99	\$0.00
Totals	\$152,342.32	\$152,342.32	\$0.00	\$0.00	\$127.99	\$0.00

Final Settlement Sheet
Rock Island County
0960 - E MOLINE TIF 11/EMG 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$133,730.92	+	Real Estate	\$133,730.92
+ 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	\$133,730.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$133,730.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$133,730.92		+ Forfeited Tax	\$0.00
			Total	\$133,730.92
Interest Distribution				
County Interest			County Interest	\$112.35
Township Interest			Township Interest	\$0.00
			Total Interest	\$112.35

Distribution Summary	
Tax Distribution Date	Amount
06/28/2022	\$33,432.73
08/30/2022	\$33,432.73
09/27/2022	\$33,432.73
11/23/2022	\$33,432.73
Totals: 4 Distributions	\$133,730.92
Interest Distribution Date	Amount
01/31/2023	\$112.35
Totals: 1 Distributions	\$112.35
Grand Totals: 5 Distributions	\$133,843.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,730.92	\$133,730.92	\$0.00	\$0.00	\$112.35	\$0.00
Totals	\$133,730.92	\$133,730.92	\$0.00	\$0.00	\$112.35	\$0.00

Rock Island County

0961 - MILAN TIF 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,848.76	+	Real Estate	\$1,848.76
+ 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	\$1,848.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$1,848.76	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$1,848.76	+ Forfeited Tax	\$0.00	

Total	\$1,848.76
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Interest Distribution

County Interest	\$1.55
Township Interest	\$0.00
Total Interest	\$1.55

Distribution Summary

Tax Distribution Date	Amount
05/31/2022	\$1,117.08
06/28/2022	\$182.92
08/30/2022	\$182.92
09/27/2022	\$182.92
11/23/2022	\$182.92
Totals: 5 Distributions	\$1,848.76
Interest Distribution Date	Amount
01/31/2023	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 6 Distributions	\$1,850.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,848.76	\$1,848.76	\$0.00	\$0.00	\$1.55	\$0.00
Totals	\$1,848.76	\$1,848.76	\$0.00	\$0.00	\$1.55	\$0.00

Final Settlement Sheet
Rock Island County
0962 - SILVIS TIF 12/TWIN OAKS

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$32,060.16	+	Real Estate	\$30,501.24		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$1,558.92	+	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	\$30,501.24	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,501.24		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$30,501.24		+ Forfeited Tax	\$0.00		
			Total	\$30,501.24		
Interest Distribution						
County Interest			County Interest	\$25.63		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$25.63		
Distribution Summary						
Tax Distribution Date		Amount				
05/31/2022		\$1,570.83				
06/28/2022		\$7,152.14				
07/28/2022		\$1,176.05				
08/30/2022		\$6,721.22				
09/27/2022		\$3,055.68				
10/25/2022		\$4,522.84				
11/23/2022		\$6,147.87				
01/31/2023		\$154.61				
Totals: 8 Distributions		\$30,501.24				
Interest Distribution Date		Amount				
01/31/2023		\$25.63				
Totals: 1 Distributions		\$25.63				
Grand Totals: 9 Distributions		\$30,526.87				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,501.24	\$30,346.63	\$154.61	\$0.00	\$25.63	\$0.00
Totals	\$30,501.24	\$30,346.63	\$154.61	\$0.00	\$25.63	\$0.00

Final Settlement Sheet
Rock Island County
DD01 - Drainage Union Dist 1

Current Year Taxes Due	
Original Amount Due	\$6,623.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,623.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,623.84

Current Year Taxes Paid	
Real Estate	\$6,623.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,623.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,623.84

Interest Distribution	
County Interest	\$5.57
Township Interest	\$0.00
Total Interest	\$5.57

Distribution Summary	
Tax Distribution Date	Amount
05/31/2022	\$1,002.78
06/28/2022	\$1,831.82
07/28/2022	\$40.25
08/30/2022	\$1,374.31
09/27/2022	\$1,198.61
10/25/2022	\$1.25
11/23/2022	\$1,174.82
Totals: 7 Distributions	\$6,623.84
Interest Distribution Date	Amount
01/31/2023	\$5.57
Totals: 1 Distributions	\$5.57
Grand Totals: 8 Distributions	\$6,629.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,623.84	\$6,623.84	\$0.00	\$0.00	\$5.57	\$0.00
Totals	\$6,623.84	\$6,623.84	\$0.00	\$0.00	\$5.57	\$0.00