

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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|--|--|

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 |
| | | | \$3.14 | |

Rock Island County
0006 - HAMPTON TWP

1/24/2023 13:40

| 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 | |

| | |
|--------------|---------------------|
| Total | \$611,503.78 |
|--------------|---------------------|

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$512.92 |
| Township Interest | \$0.00 |
| Total Interest | \$512.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/31/2022 | \$96,765.64 |
| 06/28/2022 | \$162,454.92 |
| 07/28/2022 | \$20,429.27 |
| 08/30/2022 | \$105,327.53 |
| 09/27/2022 | \$103,954.79 |
| 10/25/2022 | \$8,335.74 |
| 11/23/2022 | \$96,567.38 |
| 01/31/2023 | \$16,673.49 |
| Totals: 8 Distributions | \$610,508.76 |
| Interest Distribution Date | Amount |
| 01/31/2023 | \$512.92 |
| Totals: 1 Distributions | \$512.92 |
| Grand Totals: 9 Distributions | \$611,021.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$496,084.13 | \$482,535.70 | \$13,548.43 | \$0.00 | \$416.79 | \$0.00 |
| 017 - CEMETERY | \$35,065.81 | \$34,108.14 | \$957.67 | \$0.00 | \$29.46 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$79,358.82 | \$77,191.43 | \$2,167.39 | \$0.00 | \$66.67 | \$0.00 |
| Totals | \$610,508.76 | \$593,835.27 | \$16,673.49 | \$0.00 | \$512.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|----------------------|------------|--|
| 2021 | RE - Real Estate | Back Tax Collected | \$6,972.13 | Hampton TIF III redistribute Oct 2021 by TBA |
| 2021 | RE - Real Estate | Paymt In Lieu of Tax | \$205.13 | Greater Metro Area housing Authority by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$63.75 | Auction Dist'b by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$3.97 | Auction Dist'b by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$264.91 | Auction Dist'b by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$51.87 | Action Dist'b by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$28.21 | Trustee Redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$22.16 | Trustee Redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$12.52 | Trustee Redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$237.70 | Trustee Redemption by TBA |
| 2021 | RE - Real Estate | Back Tax Collected | \$7.06 | 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 | \$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 |

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 | \$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 | | | County Interest | \$438.96 | |
| Township Interest | | | 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

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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 | \$565.83 | Trustee Redemption by TBA |
| Totals | 7 entries | | \$4,163.27 | |

Rock Island County
0010 - SOUTH ROCK ISLAND TWP

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| 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**

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 |
|--|--------------|---------------------|

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 | |

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

1/24/2023 13:40

| <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

1/24/2023 13:40

| 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 |

Rock Island County

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0047 - BUFFALO PRAIRIE ROAD & BRIDGE

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| Original Amount Due | \$91,859.63 | + | Real Estate | \$91,129.89 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$692.44 | + | Mobile Home | \$3.62 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$395.18 |
| + Mobile Home | \$3.62 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$3.02 |
| + Misc. Adjustments | \$395.18 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$91,565.99 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$91,531.71 |
| + Prior Year Mobile Home Tax | \$3.02 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$37.30 |
| Total Amount Due | \$91,569.01 | | + 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 | |

Rock Island County

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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 | Back Tax Collected | \$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 | Current | Amount | Interest | PY Over |
|--------------------------|---------------------|---------------------|--------------------|---------------|-----------------|---------------|
| | | Distributed | Distribution | Available | | |
| 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

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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 | \$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 Summary | | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | 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 |
| | | | \$28.70 | |

Rock Island County

1/24/2023 13:40

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

1/24/2023 13:40

| 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
0214 - MULTI-TWP CANOE CREEK-ZUMA

1/24/2023 13:40

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$18,394.34 |
| + Supplements | \$2.26 |
| - Cancellations | \$139.55 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$8.06 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$12.60 |
| Adjusted Amount Due | \$18,277.71 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$18,277.71 |

| Current Year Taxes Paid | |
|------------------------------|--------------------|
| Real Estate | \$15,591.15 |
| Railroad | \$2,656.00 |
| Mobile Home | \$6.16 |
| Misc. Adjustments | \$12.60 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$18,265.91 |
| + Hold Back | \$0.00 |
| + County Trustee | \$11.81 |
| + 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 | Fund Summary | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| | 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

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|-------------------------------|
| 2021 | RE - Real Estate | Back Tax Collected | \$1.18 | 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

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due | \$15,618.36 | + | Real Estate | \$15,506.44 |
| + Supplements | \$0.00 | + | Railroad | \$0.00 |
| - Cancellations | \$108.39 | + | Mobile Home | \$0.33 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$37.96 |
| + Mobile Home | \$0.33 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.28 |
| + Misc. Adjustments | \$37.96 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$15,548.26 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected | \$15,545.01 | |
| + Prior Year Mobile Home Tax | \$0.28 | + Hold Back | \$0.00 | |
| + Prior Year Misc. Adjustments | \$0.00 | + County Trustee | \$3.53 | |
| Total Amount Due | \$15,548.54 | + 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 | Fund Summary | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| | 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 | Fund Summary | | | | | |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| | Amount Collected | 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

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-----------------|---------------------------|
| 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 | |

Rock Island County

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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 |
|--------------|---------------------|

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 |

Rock Island County

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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

1/24/2023 13:40

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 | |
|--------------------------------|---------------------|
| Original Amount Due | \$345,857.45 |
| + Supplements | \$14.86 |
| - Cancellations | \$646.97 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$768.11 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$37,516.29 |
| Adjusted Amount Due | \$383,509.74 |
| + Prior Year Real Estate Tax | (\$24.55) |
| + Prior Year Mobile Home Tax | \$3.39 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$383,488.58 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$343,283.81 |
| Railroad | \$1,383.40 |
| Mobile Home | \$645.86 |
| Misc. Adjustments | \$37,516.29 |
| Prior Year Real Estate | (\$24.55) |
| Prior Year Mobile Home | \$3.39 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$382,808.20 |
| + Hold Back | \$0.00 |
| + County Trustee | \$670.02 |
| + 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 | Amount Collected | Fund Summary | | | | |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| | | 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 Summary | |
|-----------------|-----------------------------|
| Fund | |
| 001 - CORPORATE | Amount Collected |
| 064 - AMBULANCE | Previously Distributed |
| Totals | Current Distribution |
| | Amount Available |
| | Interest |
| | PY Over Distrib |

| Miscellaneous Adjustment Detail | |
|---------------------------------|--------------------------------------|
| <u>Year</u> | <u>Source</u> |
| 2021 | RE - Real Estate |
| | Back Tax Collected |
| 2021 | RE - Real Estate |
| | Back Tax Collected |
| Totals | Amount Adjustment Description |
| 2 entries | \$29.82 Auction Dist'b by TBA |
| | \$637.51 Trustee Redemption by TBA |
| | \$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 | 1 entries | | \$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 Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund | 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 |
| | | | \$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 | \$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 | | | County Interest | \$57.13 |
| Township Interest | | | Township Interest | \$0.00 |
| Total Interest | | | 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 | 2 entries | | \$91.33 |

Rock Island County
0310 - FOUR-WAY FPD

1/24/2023 13:40

| 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 | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due | \$472,385.16 | + | Real Estate | \$468,189.04 |
| + Supplements | \$119.72 | + | Railroad | \$2,593.32 |
| - Cancellations | \$1,548.93 | + | Mobile Home | \$802.33 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$357.22 |
| + Mobile Home | \$865.38 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$357.22 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$472,178.55 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$471,941.91 |
| + Prior Year Mobile Home Tax | \$0.00 | | + Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | | + County Trustee | \$216.44 |
| Total Amount Due | \$472,178.55 | | + 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 Summary

| Fund | 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

| Year | Source | Account Type | Amount Adjustment Description |
|-------------------------|------------------|--------------------|------------------------------------|
| 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

| Year | Source | Account Type | Amount Adjustment Description |
|-------------|------------------|---------------------|--------------------------------------|
| 2021 | RE - Real Estate | Back Tax Collected | \$39.45 Trustee Redemption by TBA |
| | | Totals | \$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 |

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 | \$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 Summary

| Fund | 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
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 1 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------|-------------------------------|
| \$1,065.39 | Trustee Redemption by TBA |
| \$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

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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

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|---------------|-------------------------------|
| 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 | |

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

1/24/2023 13:40

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

| Year | Source | Account Type | Amount Adjustment Description |
|-------------------------|------------------|----------------------|--|
| 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

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0916 - CORDOVA TIF 1/PROJ AREA 1

| 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

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0919 - CORDOVA TIF 2/PROJ AREA 2

| 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

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| 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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$412,572.32 |
| + Supplements | \$0.00 |
| - Cancellations | \$1,156.76 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$411,415.56 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$411,415.56 |

| Current Year Taxes Paid | |
|------------------------------|---------------------|
| Real Estate | \$404,305.20 |
| 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 | \$404,305.20 |
| + Hold Back | \$0.00 |
| + County Trustee | \$6,769.96 |
| + Forfeited Tax | \$340.40 |
| Total | \$411,415.56 |

| 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 | Fund Summary | | | | | |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| | 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 | |
|--------------------------------|---------------------|
| Original Amount Due | \$405,254.88 |
| + Supplements | \$0.00 |
| - Cancellations | \$79,060.32 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$326,194.56 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$326,194.56 |

| Current Year Taxes Paid | |
|------------------------------|---------------------|
| Real Estate | \$326,194.56 |
| 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 | \$326,194.56 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + 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 |

Final Settlement Sheet
Rock Island County
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 | |
| 001 - CORPORATE | \$1,026,116.30 |
| Totals | \$1,026,116.30 |
| Amount Collected | Previously Distributed |
| \$1,026,116.30 | \$987,454.83 |
| \$1,026,116.30 | \$987,454.83 |
| | Current Distribution |
| | \$38,661.47 |
| | Amount Available |
| | \$0.00 |
| | Interest |
| | \$862.09 |
| | PY Over Distrib |
| | \$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
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 |
|--------------|--------------------|

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 |
|--|--------------|---------------------|

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
0936 - COAL VALLEY TIF 1/ROUTE 6

1/24/2023 13:40

| 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

1/24/2023 13:40

| 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

1/24/2023 13:40

| 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 | | | County Interest | \$2.34 |
| Township Interest | | | Township Interest | \$0.00 |
| Total Interest | | | 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

1/24/2023 13:40

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 | |
|--------------------------------|---------------------|
| Original Amount Due | \$371,198.68 |
| + Supplements | \$0.00 |
| - Cancellations | \$3,334.88 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$367,863.80 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$367,863.80 |

| Current Year Taxes Paid | |
|------------------------------|---------------------|
| Real Estate | \$367,863.80 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| Abatements/Refunds | \$0.00 |
| Total Collected | \$367,863.80 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$367,863.80 |

| Interest Distribution | |
|-----------------------|-----------------|
| County Interest | \$309.06 |
| 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 Summary | |
|-------------------------|---------------------|
| Fund | |
| 001 - CORPORATE | |
| Amount Collected | |
| \$367,863.80 | \$361,925.66 |
| 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 | | | \$29.12 | |
| Township Interest | | | \$0.00 | |
| 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

1/24/2023 13:40

| 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 |
| Totals | 1 entries | | \$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

1/24/2023 13:40

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

1/24/2023 13:40

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 | |
|--------------------------------|---------------------|
| Original Amount Due | \$133,730.92 |
| + 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 | \$133,730.92 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$133,730.92 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$133,730.92 |
| 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 | \$133,730.92 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$133,730.92 |

| Interest Distribution | |
|------------------------------|-----------------|
| County Interest | \$112.35 |
| 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 |
|--------------|-------------------|

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 | |
|--------------------------------|--------------------|
| Original Amount Due | \$32,060.16 |
| + Supplements | \$0.00 |
| - Cancellations | \$1,558.92 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$30,501.24 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$30,501.24 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$30,501.24 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$30,501.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$30,501.24 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$25.63 |
| 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 |