

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

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SOUTH MOLINE FPD	SILVIS TIF 4/PROJ AREA 4
CARBON CLIFF/BARSTOW FPD	CORDOVA TIF 1/PROJ AREA 1
HAMPTON SCHL 29	SILVIS TIF 5/DEERE RUN
SILVIS SCHL 34	MOLINE TIF 2/1 MOLINE PL
CARBON CLIFF/BARSTOW 36	CORDOVA TIF 2/PROJ AREA 2
EAST MOLINE SCHL 37	CORDOVA TIF 3/PROJ AREA 3
COLONA GRADE 190	E MOLINE TIF 3/RIVERFRONT
UNITED TWP HIGH 30	ROCK ISLAND TIF 3/ N 11TH ST
SCHOOL-#1 COMM.	MILAN TIF 2/PROJ AREA 2
MOLINE- COAL VALLEY SCHL 40	SILVIS TIF 6/RAILTECH
ROCK ISLAND SCHL 41	E MOLINE TIF 4/KENNEDY DR
RIVERDALE CUSD 100	PORT BYRON TIF 1/AREA 1
SHERRARD CUSD 200	MOLINE TIF 3/OLD MOL HIGH
ORION CUSD 223	ROCK ISLAND TIF 4/PKWY/I-280
ROCKRIDGE CUSD 300	E MOLINE TIF 5/DOWNTOWN
MERCER SCHL 404	ANDALUSIA TIF 1/1ST & 6TH
BLACKHAWK CC 503	ANDALUSIA TIF 2/ANDALUSIA RD
ANDALUSIA VILLAGE	SILVIS TIF 7/PROJ AREA 7
CARBON CLIFF VILLAGE	SILVIS TIF 8/PROJ AREA 8
COAL VALLEY VILLAGE	MILAN TIF 3/PROJ AREA 3
CORDOVA VILLAGE	COAL VALLEY TIF 1/ROUTE 6
EAST MOLINE CITY	E MOLINE TIF 6/GATEWAY
HAMPTON VILLAGE	E MOLINE TIF 7/LUCKY STR
HILLSDALE VILLAGE	ROCK ISLAND TIF 5/COLUMBIA
MILAN VILLAGE	MOLINE TIF 5/BUSINESS PK
MOLINE CITY	MOLINE TIF 6/KONE CENTRE
OAK GROVE VILLAGE	MOLINE TIF 7/MOL PL PH 2-3
PORT BYRON VILLAGE	SILVIS TIF 9/DOWNTOWN
RAPIDS CITY VILLAGE	SILVIS TIF 10/INDUSTRIAL PK
REYNOLDS VILLAGE	MOLINE TIF 8/RTE 6/150
ROCK ISLAND CITY	MOLINE TIF 9/41ST ST
SILVIS CITY	E MOLINE TIF 9/PT OF CALL
MILAN TIF 1/PROJ AREA 1	MOLINE TIF 10/SOUTHPARK
MOLINE TIF 1/PROJ AREA 1	MOLINE TIF 11/RBEND COMMONS
ROCK ISLAND TIF 1/DOWNTOWN	MOLINE TIF 12/QC STATION
HAMPTON TIF 3/PROJ AREA 3	ROCK ISLAND TIF 6/LOCKS
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SILVIS TIF 11/AVENUE ROCK ISLAND TIF 8/1ST STREET MOLINE TIF 13/MOLINE CENTRE ROCK ISLAND TIF 9/CENTURY WDS ROCK ISLAND TIF 10 E MOLINE TIF 11/EMG 2 MILAN TIF 4 SILVIS TIF 12/TWIN OAKS DRANINAGE UNION DIST 1	
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## Rock Island County

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## 0001 - CORDOVA TWP

## 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
	<b>Adjusted Amount Due</b>	<b>\$172,386.13</b>
+	Prior Year Real EstateTax	(\$3,402.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$168,983.54</b>

## 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
	<b>Total Collected</b>	<b>\$168,972.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,983.54</b>

## Interest Distribution

	County Interest	\$141.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$141.95</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$168,972.74</b>
Interest Distribution Date	Amount
01/31/2023	\$141.95
<b>Totals: 1 Distributions</b>	<b>\$141.95</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$169,114.69</b>

## 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
<b>Totals</b>	<b>\$168,972.74</b>	<b>\$168,476.58</b>	<b>\$496.16</b>	<b>\$0.00</b>	<b>\$141.95</b>	<b>\$0.00</b>

## Rock Island County

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## 0002 - COE TWP

## 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
	<b>Adjusted Amount Due</b>	<b>\$103,551.74</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$103,551.74</b>

## 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
	<b>Total Collected</b>	<b>\$103,551.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$103,551.74</b>

## Interest Distribution

	County Interest	\$87.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$87.00</b>

## 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
<b>Totals</b>	<b>\$103,551.74</b>	<b>\$102,010.08</b>	<b>\$1,541.66</b>	<b>\$0.00</b>	<b>\$87.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

# 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
	<b>Adjusted Amount Due</b>	<b>\$30,431.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,431.75</b>

**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
	<b>Total Collected</b>	<b>\$30,379.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$52.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,431.75</b>

**Interest Distribution**

	County Interest	\$25.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.52</b>

**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
<b>Totals</b>	<b>\$30,379.43</b>	<b>\$29,536.33</b>	<b>\$843.10</b>	<b>\$0.00</b>	<b>\$25.52</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$46.29</b>	

## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$24,498.97</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,498.97</b>

## 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
	<b>Total Collected</b>	<b>\$24,492.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,498.97</b>

## Interest Distribution

	County Interest	\$20.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.58</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$24,492.64</b>
Interest Distribution Date	Amount
01/31/2023	\$20.58
<b>Totals: 1 Distributions</b>	<b>\$20.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$24,513.22</b>

## 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
<b>Totals</b>	<b>\$24,492.64</b>	<b>\$24,299.93</b>	<b>\$192.71</b>	<b>\$0.00</b>	<b>\$20.58</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.01</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$12,782.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,782.40</b>

**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
	<b>Total Collected</b>	<b>\$12,771.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.79
+	Forfeited Tax	\$2.42
	<b>Total</b>	<b>\$12,782.40</b>

**Interest Distribution**

	County Interest	\$10.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.73</b>

**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
<b>Totals</b>	<b>\$12,771.19</b>	<b>\$12,619.42</b>	<b>\$151.77</b>	<b>\$0.00</b>	<b>\$10.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



**Rock Island County  
0006 - HAMPTON TWP**

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**Current Year Taxes Due**

	Original Amount Due	\$608,035.27
+	Supplements	\$73.20
-	Cancellations	\$5,218.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$399.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,515.47
	<b>Adjusted Amount Due</b>	<b>\$611,804.59</b>
+	Prior Year Real Estate Tax	(\$300.81)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$611,503.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$592,513.24
+	Railroad	\$9,410.40
+	Mobile Home	\$370.46
+	Misc. Adjustments	\$8,515.47
+	Prior Year Real Estate	(\$300.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$610,508.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$958.88
+	Forfeited Tax	\$36.14
	<b>Total</b>	<b>\$611,503.78</b>

**Interest Distribution**

	County Interest	\$512.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$512.92</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 8 Distributions</b>	<b>\$610,508.76</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$512.92
<b>Totals: 1 Distributions</b>	<b>\$512.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$611,021.68</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$610,508.76</b>	<b>\$593,835.27</b>	<b>\$16,673.49</b>	<b>\$0.00</b>	<b>\$512.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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

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	\$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 Redeption 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
	<b>Adjusted Amount Due</b>	<b>\$811,124.42</b>
+	Prior Year Real Estate Tax	\$27.16
+	Prior Year Mobile Home Tax	\$3.57
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$811,155.15</b>

**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
	<b>Total Collected</b>	<b>\$809,620.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$864.45
+	Forfeited Tax	\$669.77
	<b>Total</b>	<b>\$811,155.15</b>

**Interest Distribution**

	County Interest	\$680.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$680.21</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$809,620.93</b>
Interest Distribution Date	Amount
01/31/2023	\$680.21
<b>Totals: 1 Distributions</b>	<b>\$680.21</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$810,301.14</b>

**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
<b>Totals</b>	<b>\$809,620.93</b>	<b>\$787,118.14</b>	<b>\$22,502.79</b>	<b>\$0.00</b>	<b>\$680.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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Rock Island County

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

<u>Amount</u>	<u>Adjustment Description</u>
\$391.11	Trustee Redemption by TBA
\$17.42	Trustee Redemption by TBA
\$2,103.11	

## Rock Island County

1/24/2023 13:40

## 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
	<b>Adjusted Amount Due</b>	<b>\$781,594.73</b>
+	Prior Year Real EstateTax	(\$440.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$781,153.88</b>

## 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
	<b>Total Collected</b>	<b>\$780,102.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,043.76
+	Forfeited Tax	\$8.00
	<b>Total</b>	<b>\$781,153.88</b>

## Interest Distribution

	County Interest	\$655.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$655.41</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$780,102.12</b>
Interest Distribution Date	Amount
01/31/2023	\$655.41
<b>Totals: 1 Distributions</b>	<b>\$655.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$780,757.53</b>

## 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
<b>Totals</b>	<b>\$780,102.12</b>	<b>\$752,896.44</b>	<b>\$27,205.68</b>	<b>\$0.00</b>	<b>\$655.41</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>3 entries</b>		<b>\$568.19</b>	

# Final Settlement Sheet

## Rock Island County

### 0009 - ROCK ISLAND TWP

**Current Year Taxes Due**

	Original Amount Due	\$520,679.62
+	Supplements	(\$0.04)
-	Cancellations	\$2,691.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,163.27
	<b>Adjusted Amount Due</b>	<b>\$522,151.77</b>
+	Prior Year Real Estate Tax	\$4,475.71
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$526,627.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$495,473.71
+	Railroad	\$18,361.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,163.27
+	Prior Year Real Estate	\$4,475.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$522,474.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,874.68
+	Forfeited Tax	\$278.71
	<b>Total</b>	<b>\$526,627.48</b>

**Interest Distribution**

	County Interest	\$438.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$438.96</b>

**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
<b>Totals</b>	<b>\$522,474.09</b>	<b>\$482,522.87</b>	<b>\$39,951.22</b>	<b>\$0.00</b>	<b>\$438.96</b>	<b>\$0.00</b>

**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

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Rock Island County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$565.83	Trustee Redemption by TBA
Totals 7 entries			\$4,163.27	

# Final Settlement Sheet

## Rock Island County

### 0010 - SOUTH ROCK ISLAND TWP

**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
	<b>Adjusted Amount Due</b>	<b>\$459,821.86</b>
+	Prior Year Real Estate Tax	(\$247.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$459,574.36</b>

**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
	<b>Total Collected</b>	<b>\$458,714.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$761.85
+	Forfeited Tax	\$97.96
	<b>Total</b>	<b>\$459,574.36</b>

**Interest Distribution**

	County Interest	\$385.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$385.39</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$458,714.55</b>
Interest Distribution Date	Amount
01/31/2023	\$385.39
<b>Totals: 1 Distributions</b>	<b>\$385.39</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$459,099.94</b>

**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
<b>Totals</b>	<b>\$458,714.55</b>	<b>\$446,230.57</b>	<b>\$12,483.98</b>	<b>\$0.00</b>	<b>\$385.39</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$642.02</b>	



# 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
	<b>Adjusted Amount Due</b>	<b>\$240,701.28</b>
+	Prior Year Real Estate Tax	\$13.11
+	Prior Year Mobile Home Tax	\$1.43
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$240,715.82</b>

**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
	<b>Total Collected</b>	<b>\$240,161.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$484.09
+	Forfeited Tax	\$70.66
	<b>Total</b>	<b>\$240,715.82</b>

**Interest Distribution**

	County Interest	\$201.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$201.77</b>

**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
<b>Totals</b>	<b>\$240,161.07</b>	<b>\$235,606.18</b>	<b>\$4,554.89</b>	<b>\$0.00</b>	<b>\$201.77</b>	<b>\$0.00</b>

**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

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Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
	<b>Adjusted Amount Due</b>	<b>\$87,206.42</b>
+	Prior Year Real Estate Tax	\$2.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$87,208.70</b>

**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
	<b>Total Collected</b>	<b>\$87,135.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.92
+	Forfeited Tax	\$0.03
	<b>Total</b>	<b>\$87,208.70</b>

**Interest Distribution**

	County Interest	\$73.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.21</b>

**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
<b>Totals</b>	<b>\$87,135.75</b>	<b>\$84,765.58</b>	<b>\$2,370.17</b>	<b>\$0.00</b>	<b>\$73.21</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$30.04</b>	

## Rock Island County

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## 0013 - RURAL TWP

## Current Year Taxes Due

	Original Amount Due	\$55,843.48
+	Supplements	\$0.00
-	Cancellations	\$57.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,785.87</b>
+	Prior Year Real EstateTax	(\$13.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$55,772.51</b>

## Current Year Taxes Paid

+	Real Estate	\$55,785.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,772.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,772.51</b>

## Interest Distribution

	County Interest	\$46.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.86</b>

## 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
<b>Totals</b>	<b>\$55,772.51</b>	<b>\$55,041.36</b>	<b>\$731.15</b>	<b>\$0.00</b>	<b>\$46.86</b>	<b>\$0.00</b>

**Rock Island County  
0014 - BOWLING TWP**

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**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
	<b>Adjusted Amount Due</b>	<b>\$127,657.88</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.18
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$127,660.06</b>

**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
	<b>Total Collected</b>	<b>\$127,582.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$77.51
+	Forfeited Tax	(\$0.07)
	<b>Total</b>	<b>\$127,660.06</b>

**Interest Distribution**

	County Interest	\$107.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$107.19</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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**

<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$107.19

**Totals: 1 Distributions      \$107.19**

**Grand Totals: 9 Distributions      \$127,689.81**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$127,582.62</b>	<b>\$124,686.80</b>	<b>\$2,895.82</b>	<b>\$0.00</b>	<b>\$107.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$57.04</b>	

# Final Settlement Sheet

## Rock Island County

### 0015 - EDGINGTON TWP

**Current Year Taxes Due**

	Original Amount Due	\$73,946.98
+	Supplements	\$0.00
-	Cancellations	\$254.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,691.99</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,691.99</b>

**Current Year Taxes Paid**

+	Real Estate	\$73,672.36
+	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
	<b>Total Collected</b>	<b>\$73,672.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.63
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,691.99</b>

**Interest Distribution**

	County Interest	\$61.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.90</b>

**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
<b>Totals</b>	<b>\$73,672.36</b>	<b>\$72,134.70</b>	<b>\$1,537.66</b>	<b>\$0.00</b>	<b>\$61.90</b>	<b>\$0.00</b>

**Rock Island County  
0016 - ANDALUSIA TWP**

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**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
	<b>Adjusted Amount Due</b>	<b>\$150,605.81</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$150,605.81</b>

**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
	<b>Total Collected</b>	<b>\$150,530.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$75.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$150,605.81</b>

**Interest Distribution**

	County Interest	\$126.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$126.47</b>

**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
<b>Totals</b>	<b>\$150,530.08</b>	<b>\$146,163.80</b>	<b>\$4,366.28</b>	<b>\$0.00</b>	<b>\$126.47</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$2,055.01</b>	

# Final Settlement Sheet

## Rock Island County

### 0017 - BUFFALO PRAIRIE TWP

**Current Year Taxes Due**

	Original Amount Due	\$85,739.13
+	Supplements	\$0.01
-	Cancellations	\$646.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$368.83
	<b>Adjusted Amount Due</b>	<b>\$85,465.05</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.82
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,467.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$85,058.03
+	Railroad	\$0.00
+	Mobile Home	\$3.38
+	Misc. Adjustments	\$368.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.82
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,433.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.81
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,467.87</b>

**Interest Distribution**

	County Interest	\$71.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.78</b>

**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
<b>Totals</b>	<b>\$85,433.06</b>	<b>\$84,177.26</b>	<b>\$1,255.80</b>	<b>\$0.00</b>	<b>\$71.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$85,648.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,648.36</b>

## 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
	<b>Total Collected</b>	<b>\$85,647.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,648.36</b>

## Interest Distribution

	County Interest	\$71.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.96</b>

## 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
<b>Totals</b>	<b>\$85,647.06</b>	<b>\$84,039.40</b>	<b>\$1,607.66</b>	<b>\$0.00</b>	<b>\$71.96</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Rock Island County

### 0031 - CORDOVA ROAD & BRIDGE

**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
	<b>Adjusted Amount Due</b>	<b>\$233,728.35</b>
+	Prior Year Real EstateTax	(\$4,629.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$229,098.70</b>

**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
	<b>Total Collected</b>	<b>\$229,083.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.89
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$229,098.70</b>

**Interest Distribution**

	County Interest	\$192.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$192.47</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$1,736.59	\$1,736.47
<b>Totals</b>	<b>\$1,736.59</b>	<b>\$1,736.47</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$229,083.81</b>
Interest Distribution Date	Amount
01/31/2023	\$192.47
<b>Totals: 1 Distributions</b>	<b>\$192.47</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$229,276.28</b>

**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
<b>Totals</b>	<b>\$229,083.81</b>	<b>\$228,395.63</b>	<b>\$688.18</b>	<b>\$0.00</b>	<b>\$192.47</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 0032 - COE ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$156,029.94
+	Supplements	\$0.00
-	Cancellations	\$109.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,542.16)
+	Misc. Adjustments	\$55.29
	<b>Adjusted Amount Due</b>	<b>\$146,433.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$146,433.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$146,371.17
+	Railroad	\$7.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$55.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$146,433.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$146,433.86</b>

**Interest Distribution**

	County Interest	\$123.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$123.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$9,542.16	\$9,542.16
<b>Totals</b>	<b>\$9,542.16</b>	<b>\$9,542.16</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$146,433.86</b>
Interest Distribution Date	Amount
01/31/2023	\$123.03
<b>Totals: 1 Distributions</b>	<b>\$123.03</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$146,556.89</b>

**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
<b>Totals</b>	<b>\$146,433.86</b>	<b>\$144,239.52</b>	<b>\$2,194.34</b>	<b>\$0.00</b>	<b>\$123.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$55.29	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$55.29</b>	

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## 0033 - CANOE CREEK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$34,014.91
+	Supplements	\$0.00
-	Cancellations	\$414.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$53.37
+/-	Road & Bridge Transfer	(\$4,378.73)
+	Misc. Adjustments	\$51.28
	<b>Adjusted Amount Due</b>	<b>\$29,326.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,326.80</b>

## Current Year Taxes Paid

+	Real Estate	\$25,809.25
+	Railroad	\$3,367.56
+	Mobile Home	\$40.74
+	Misc. Adjustments	\$51.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,268.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$57.96
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$29,326.80</b>

## Interest Distribution

	County Interest	\$24.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.59</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSDALE VILLAGE	\$4,385.00	\$4,378.73
<b>Totals</b>	<b>\$4,385.00</b>	<b>\$4,378.73</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$29,268.83</b>
Interest Distribution Date	Amount
01/31/2023	\$24.59
<b>Totals: 1 Distributions</b>	<b>\$24.59</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$29,293.42</b>

## 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
<b>Totals</b>	<b>\$29,268.83</b>	<b>\$28,453.71</b>	<b>\$815.12</b>	<b>\$0.00</b>	<b>\$24.59</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$51.28</b>	

# Final Settlement Sheet

## Rock Island County

### 0034 - ZUMA ROAD & BRIDGE

**Current Year Taxes Due**

	Original Amount Due	\$62,886.01
+	Supplements	\$11.96
-	Cancellations	\$405.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$572.00)
+	Misc. Adjustments	\$25.55
	<b>Adjusted Amount Due</b>	<b>\$61,945.63</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$61,945.63</b>

**Current Year Taxes Paid**

+	Real Estate	\$57,584.50
+	Railroad	\$4,319.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,929.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,945.63</b>

**Interest Distribution**

	County Interest	\$52.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$572.18	\$572.00
<b>Totals</b>	<b>\$572.18</b>	<b>\$572.00</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$61,929.49</b>
Interest Distribution Date	Amount
01/31/2023	\$52.03
<b>Totals: 1 Distributions</b>	<b>\$52.03</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$61,981.52</b>

**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
<b>Totals</b>	<b>\$61,929.49</b>	<b>\$61,424.59</b>	<b>\$504.90</b>	<b>\$0.00</b>	<b>\$52.03</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$25.55</b>	

**Rock Island County**  
**0036 - HAMPTON ROAD & BRIDGE**

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**Current Year Taxes Due**

	Original Amount Due	\$375,335.39
+	Supplements	\$45.22
-	Cancellations	\$3,221.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$246.60
+/-	Road & Bridge Transfer	(\$148,304.14)
+	Misc. Adjustments	\$5,169.25
	<b>Adjusted Amount Due</b>	<b>\$229,270.74</b>
+	Prior Year Real Estate Tax	(\$184.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$229,085.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$217,449.61
+	Railroad	\$5,808.96
+	Mobile Home	\$228.70
+	Misc. Adjustments	\$5,169.25
+	Prior Year Real Estate	(\$184.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$228,471.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$591.90
+	Forfeited Tax	\$22.32
	<b>Total</b>	<b>\$229,085.82</b>

**Interest Distribution**

	County Interest	\$191.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$191.95</b>

**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
<b>Totals</b>	<b>\$148,541.18</b>	<b>\$148,304.14</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$228,471.60</b>
Interest Distribution Date	Amount
01/31/2023	\$191.95
<b>Totals: 1 Distributions</b>	<b>\$191.95</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$228,663.55</b>

**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
<b>Totals</b>	<b>\$228,471.60</b>	<b>\$222,144.27</b>	<b>\$6,327.33</b>	<b>\$0.00</b>	<b>\$191.95</b>	<b>\$0.00</b>

**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

Year	Source	Account Type	Amount	Adjustment Description
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 Redeption 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

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## 0037 - SOUTH MOLINE ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$132,004.60
+	Supplements	\$0.00
-	Cancellations	\$354.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.40
+/-	Road & Bridge Transfer	(\$46,495.19)
+	Misc. Adjustments	\$342.34
	<b>Adjusted Amount Due</b>	<b>\$85,547.92</b>
+	Prior Year Real Estate Tax	\$4.10
+	Prior Year Mobile Home Tax	\$0.57
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$85,552.59</b>

## Current Year Taxes Paid

+	Real Estate	\$84,498.72
+	Railroad	\$414.44
+	Mobile Home	\$42.65
+	Misc. Adjustments	\$342.34
+	Prior Year Real Estate	\$4.10
+	Prior Year Mobile Home	\$0.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,302.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$140.70
+	Forfeited Tax	\$109.07
	<b>Total</b>	<b>\$85,552.59</b>

## Interest Distribution

	County Interest	\$71.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.67</b>

## 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
<b>Totals</b>	<b>\$46,580.84</b>	<b>\$46,495.19</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$85,302.82</b>
Interest Distribution Date	Amount
01/31/2023	\$71.67
<b>Totals: 1 Distributions</b>	<b>\$71.67</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$85,374.49</b>

## 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
<b>Totals</b>	<b>\$85,302.82</b>	<b>\$82,902.63</b>	<b>\$2,400.19</b>	<b>\$0.00</b>	<b>\$71.67</b>	<b>\$0.00</b>

## 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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.83	Trustee Redemption by TBA
Totals	8 entries		\$342.34	

## Rock Island County

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## 0041 - BLACKHAWK ROAD &amp; BRIDGE

## Current Year Taxes Due

	Original Amount Due	\$357,797.51
+	Supplements	\$9.71
-	Cancellations	\$871.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$665.00
+/-	Road & Bridge Transfer	(\$64,332.23)
+	Misc. Adjustments	\$32,669.42
	<b>Adjusted Amount Due</b>	<b>\$325,938.19</b>
+	Prior Year Real Estate Tax	\$18.04
+	Prior Year Mobile Home Tax	\$2.22
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$325,958.45</b>

## Current Year Taxes Paid

+	Real Estate	\$290,542.95
+	Railroad	\$1,249.36
+	Mobile Home	\$571.47
+	Misc. Adjustments	\$32,669.42
+	Prior Year Real Estate	\$18.04
+	Prior Year Mobile Home	\$2.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$325,053.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$789.79
+	Forfeited Tax	\$115.20
	<b>Total</b>	<b>\$325,958.45</b>

## Interest Distribution

	County Interest	\$273.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$273.09</b>

## 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
<b>Totals</b>	<b>\$64,467.35</b>	<b>\$64,332.23</b>

## 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
<b>Totals</b>	<b>\$325,053.46</b>	<b>\$315,323.04</b>	<b>\$9,730.42</b>	<b>\$0.00</b>	<b>\$273.09</b>	<b>\$0.00</b>

## 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

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## 0042 - COAL VALLEY ROAD &amp; 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
	<b>Adjusted Amount Due</b>	<b>\$106,169.98</b>
+	Prior Year Real Estate Tax	\$3.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$106,173.62</b>

## 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
	<b>Total Collected</b>	<b>\$106,057.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$116.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$106,173.62</b>

## Interest Distribution

	County Interest	\$89.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$89.10</b>

## 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
<b>Totals</b>	<b>\$32,795.69</b>	<b>\$32,774.52</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$106,057.38</b>
Interest Distribution Date	Amount
01/31/2023	\$89.10
<b>Totals: 1 Distributions</b>	<b>\$89.10</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$106,146.48</b>

## 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
<b>Totals</b>	<b>\$106,057.38</b>	<b>\$103,067.91</b>	<b>\$2,989.47</b>	<b>\$0.00</b>	<b>\$89.10</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>2 entries</b>		<b>\$47.86</b>	

# 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

<b>Adjusted Amount Due</b>	<b>\$168,312.37</b>
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+	Prior Year Real EstateTax	(\$39.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

<b>Total Amount Due</b>	<b>\$168,273.17</b>
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**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

<b>Total Collected</b>	<b>\$168,273.17</b>
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+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

<b>Total</b>	<b>\$168,273.17</b>
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**Interest Distribution**

County Interest	\$141.38
Township Interest	\$0.00

<b>Total Interest</b>	<b>\$141.38</b>
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**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

<b>Totals: 8 Distributions</b>	<b>\$168,273.17</b>
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Interest Distribution Date	Amount
01/31/2023	\$141.38

<b>Totals: 1 Distributions</b>	<b>\$141.38</b>
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<b>Grand Totals: 9 Distributions</b>	<b>\$168,414.55</b>
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**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
<b>Totals</b>	<b>\$168,273.17</b>	<b>\$166,044.33</b>	<b>\$2,228.84</b>	<b>\$0.00</b>	<b>\$141.38</b>	<b>\$0.00</b>

**Rock Island County**  
**0044 - BOWLING ROAD & BRIDGE**

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**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
	<b>Adjusted Amount Due</b>	<b>\$300,896.53</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.14
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$300,901.67</b>

**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
	<b>Total Collected</b>	<b>\$300,716.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$184.88
+	Forfeited Tax	\$0.03
	<b>Total</b>	<b>\$300,901.67</b>

**Interest Distribution**

	County Interest	\$252.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$252.65</b>

**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
<b>Totals</b>	<b>\$3,927.40</b>	<b>\$3,926.34</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$300,716.76</b>
Interest Distribution Date	Amount
01/31/2023	\$252.65
<b>Totals: 1 Distributions</b>	<b>\$252.65</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$300,969.41</b>

**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
<b>Totals</b>	<b>\$300,716.76</b>	<b>\$293,843.78</b>	<b>\$6,872.98</b>	<b>\$0.00</b>	<b>\$252.65</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$136.21</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$124,671.15</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$124,671.15</b>

**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
	<b>Total Collected</b>	<b>\$124,635.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$124,671.15</b>

**Interest Distribution**

	County Interest	\$104.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$104.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$8,433.68	\$8,431.43
<b>Totals</b>	<b>\$8,433.68</b>	<b>\$8,431.43</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$124,635.69</b>
Interest Distribution Date	Amount
01/31/2023	\$104.71
<b>Totals: 1 Distributions</b>	<b>\$104.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$124,740.40</b>

**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
<b>Totals</b>	<b>\$124,635.69</b>	<b>\$122,017.38</b>	<b>\$2,618.31</b>	<b>\$0.00</b>	<b>\$104.71</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$101,096.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$101,096.99</b>

**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
	<b>Total Collected</b>	<b>\$101,034.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$62.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,096.99</b>

**Interest Distribution**

	County Interest	\$84.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$84.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$23,782.37	\$23,770.50
<b>Totals</b>	<b>\$23,782.37</b>	<b>\$23,770.50</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$101,034.21</b>
Interest Distribution Date	Amount
01/31/2023	\$84.88
<b>Totals: 1 Distributions</b>	<b>\$84.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$101,119.09</b>

**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
<b>Totals</b>	<b>\$101,034.21</b>	<b>\$98,095.91</b>	<b>\$2,938.30</b>	<b>\$0.00</b>	<b>\$84.88</b>	<b>\$0.00</b>

**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
	<b>Totals 4 entries</b>		<b>\$1,703.79</b>	



## Rock Island County

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## 0047 - BUFFALO PRAIRIE ROAD &amp; BRIDGE

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

	County Interest	\$76.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$76.90</b>

## 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
<b>Totals</b>	<b>\$91,531.71</b>	<b>\$90,177.12</b>	<b>\$1,354.59</b>	<b>\$0.00</b>	<b>\$76.90</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

# 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
	<b>Adjusted Amount Due</b>	<b>\$88,924.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$88,924.65</b>

**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
	<b>Total Collected</b>	<b>\$88,923.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,924.65</b>

**Interest Distribution**

	County Interest	\$74.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.71</b>

**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	\$7,674.17	\$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
<b>Totals</b>	<b>\$88,923.30</b>	<b>\$87,246.70</b>	<b>\$1,676.60</b>	<b>\$0.00</b>	<b>\$74.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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
	<b>Adjusted Amount Due</b>	<b>\$36,003,064.06</b>
+	Prior Year Real Estate Tax	(\$58,525.70)
+	Prior Year Mobile Home Tax	\$87.66
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,944,626.02</b>

**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
	<b>Total Collected</b>	<b>\$35,879,548.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$54,046.09
+	Forfeited Tax	\$11,031.35
	<b>Total</b>	<b>\$35,944,626.02</b>

**Interest Distribution**

	County Interest	\$30,144.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30,144.31</b>

**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
<b>Totals</b>	<b>\$35,879,548.58</b>	<b>\$34,886,248.59</b>	<b>\$993,299.99</b>	<b>\$0.00</b>	<b>\$30,144.31</b>	<b>\$0.00</b>

## 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	\$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

## 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	\$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
<b>Totals 70 entries</b>			<b>\$334,610.04</b>	

## 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
<b>Totals 1 entries</b>			<b>\$312,093.21</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$3,698,026.59</b>
+	Prior Year Real Estate Tax	(\$5,733.70)
+	Prior Year Mobile Home Tax	\$8.84
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,692,301.73</b>

**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
	<b>Total Collected</b>	<b>\$3,685,729.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,458.33
+	Forfeited Tax	\$1,113.91
	<b>Total</b>	<b>\$3,692,301.73</b>

**Interest Distribution**

	County Interest	\$3,096.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,096.58</b>

**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
<b>Totals</b>	<b>\$3,685,729.49</b>	<b>\$3,585,650.02</b>	<b>\$100,079.47</b>	<b>\$0.00</b>	<b>\$3,096.58</b>	<b>\$0.00</b>

**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	Paymnt In Lieu of Tax	\$163.44	Greater Metro Area 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	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
	<b>Adjusted Amount Due</b>	<b>\$3,685,346.25</b>
+	Prior Year Real Estate Tax	\$1,862.94
+	Prior Year Mobile Home Tax	\$7.42
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,687,216.61</b>

**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
	<b>Total Collected</b>	<b>\$3,678,555.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,154.96
+	Forfeited Tax	\$1,505.82
	<b>Total</b>	<b>\$3,687,216.61</b>

**Interest Distribution**

	County Interest	\$3,090.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,090.55</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$3,678,555.83</b>
Interest Distribution Date	Amount
01/31/2023	\$3,090.55
<b>Totals: 1 Distributions</b>	<b>\$3,090.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,681,646.38</b>

**Fund Summary**

Fund	Amount Collected	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
<b>Totals</b>	<b>\$3,678,555.83</b>	<b>\$3,557,679.55</b>	<b>\$120,876.28</b>	<b>\$0.00</b>	<b>\$3,090.55</b>	<b>\$0.00</b>

**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

## 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	Paymt In Lieu of Tax	\$434.67	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$283.82	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$696.83	Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymt 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 Redeption 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
<b>Totals 43 entries</b>			<b>\$47,878.85</b>	

# Final Settlement Sheet

## Rock Island County

### 0203 - METRO AIRPORT AUTHORITY

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$1,484,821.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,761.61
+	Forfeited Tax	\$584.23
	<b>Total</b>	<b>\$1,488,167.66</b>

**Interest Distribution**

	County Interest	\$1,247.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,247.48</b>

**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
<b>Totals</b>	<b>\$1,484,821.82</b>	<b>\$1,437,972.75</b>	<b>\$46,849.07</b>	<b>\$0.00</b>	<b>\$1,247.48</b>	<b>\$0.00</b>

**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

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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	Paymt In Lieu of Tax	\$86.32	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$191.60	Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.69	Greater Metro Area housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$154.97	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$101.20	Moline Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$248.47	Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.51	Rock Island County Housing Authority by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.82	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.67	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.49	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.84	Action Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.75	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.23	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.98	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$232.27	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.61	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$141.65	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.41	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.86	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.78	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.34	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.24	Auction Dist'b by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.86	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.33	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.27	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.02	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.97	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.59	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.24	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.09	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.07	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$243.47	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.84	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.05	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$261.85	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.11	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.41	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.63	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.39	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.64	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.71	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.66	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.77	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.51	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.49	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.06	Trustee Redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.19	Trustee Redepion 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
<b>Totals 56 entries</b>			<b>\$20,411.03</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$388,308.52</b>
+	Prior Year Real Estate Tax	(\$135.93)
+	Prior Year Mobile Home Tax	\$1.60
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$388,174.19</b>

**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
	<b>Total Collected</b>	<b>\$387,560.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$597.28
+	Forfeited Tax	\$16.33
	<b>Total</b>	<b>\$388,174.19</b>

**Interest Distribution**

	County Interest	\$325.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$325.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2022	\$58,210.51
06/28/2022	\$100,763.15
07/28/2022	\$12,919.37
08/30/2022	\$68,044.31
09/27/2022	\$67,472.31
10/25/2022	\$6,673.07
11/23/2022	\$62,573.26
01/31/2023	\$10,904.60

**Totals: 8 Distributions \$387,560.58**

Interest Distribution Date	Amount
01/31/2023	\$325.61

**Totals: 1 Distributions \$325.61**

**Grand Totals: 9 Distributions \$387,886.19**

**Fund Summary**

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

**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

Final Settlement Sheet  
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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 Redeption 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

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## 0206 - FLOOD P ZUMA, CANOE CREEK

## Current Year Taxes Due

	Original Amount Due	\$51,767.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.19
	<b>Adjusted Amount Due</b>	<b>\$51,778.43</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,778.43</b>

## Current Year Taxes Paid

+	Real Estate	\$44,396.28
+	Railroad	\$7,370.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,778.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,778.43</b>

## Interest Distribution

	County Interest	\$43.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.50</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$51,778.43</b>
Interest Distribution Date	Amount
01/31/2023	\$43.50
<b>Totals: 1 Distributions</b>	<b>\$43.50</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$51,821.93</b>

## Fund Summary

Fund	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
<b>Totals</b>	<b>\$51,778.43</b>	<b>\$51,518.01</b>	<b>\$260.42</b>	<b>\$0.00</b>	<b>\$43.50</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.19	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.19</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$10,524.99</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,524.99</b>

**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
	<b>Total Collected</b>	<b>\$10,486.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$38.25
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$10,524.99</b>

**Interest Distribution**

	County Interest	\$8.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.81</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$10,486.73</b>
Interest Distribution Date	Amount
01/31/2023	\$8.81
<b>Totals: 1 Distributions</b>	<b>\$8.81</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,495.54</b>

**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
<b>Totals</b>	<b>\$10,486.73</b>	<b>\$10,002.33</b>	<b>\$484.40</b>	<b>\$0.00</b>	<b>\$8.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



# Final Settlement Sheet

## Rock Island County

### 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
	<b>Adjusted Amount Due</b>	<b>\$40,532.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,532.36</b>

**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
	<b>Total Collected</b>	<b>\$40,486.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,532.36</b>

**Interest Distribution**

	County Interest	\$34.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.01</b>

**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
<b>Totals</b>	<b>\$40,486.56</b>	<b>\$38,212.51</b>	<b>\$2,274.05</b>	<b>\$0.00</b>	<b>\$34.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$154.70	Auction Dist'b by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$154.70</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$232,435.15</b>
+	Prior Year Real Estate Tax	\$6.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$232,441.55</b>

**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
	<b>Total Collected</b>	<b>\$232,085.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$212.54
+	Forfeited Tax	\$143.69
	<b>Total</b>	<b>\$232,441.55</b>

**Interest Distribution**

	County Interest	\$194.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$194.99</b>

**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
<b>Totals</b>	<b>\$232,085.32</b>	<b>\$227,519.75</b>	<b>\$4,565.57</b>	<b>\$0.00</b>	<b>\$194.99</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$165.35</b>	

**Rock Island County**  
**0210 - CORDOVA PARK**

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**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 EstateTax	(\$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
	<b>Total Interest</b>	<b>\$114.42</b>

**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
<b>Totals</b>	<b>\$136,187.71</b>	<b>\$135,867.36</b>	<b>\$320.35</b>	<b>\$0.00</b>	<b>\$114.42</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 0212 - BLACKHAWK-RURAL MTAD

**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
	<b>Adjusted Amount Due</b>	<b>\$179,328.16</b>
+	Prior Year Real Estate Tax	(\$0.11)
+	Prior Year Mobile Home Tax	\$0.91
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$179,328.96</b>

**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
	<b>Total Collected</b>	<b>\$178,973.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$309.96
+	Forfeited Tax	\$45.18
	<b>Total</b>	<b>\$179,328.96</b>

**Interest Distribution**

	County Interest	\$150.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$150.37</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$178,973.82</b>
Interest Distribution Date	Amount
01/31/2023	\$150.37
<b>Totals: 1 Distributions</b>	<b>\$150.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$179,124.19</b>

**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
<b>Totals</b>	<b>\$178,973.82</b>	<b>\$175,695.84</b>	<b>\$3,277.98</b>	<b>\$0.00</b>	<b>\$150.37</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$8,193.97</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,193.97</b>

**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
	<b>Total Collected</b>	<b>\$8,193.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,193.97</b>

**Interest Distribution**

	County Interest	\$6.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.88</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$8,193.97</b>
Interest Distribution Date	Amount
01/31/2023	\$6.88
<b>Totals: 1 Distributions</b>	<b>\$6.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,200.85</b>

**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
<b>Totals</b>	<b>\$8,193.97</b>	<b>\$7,874.69</b>	<b>\$319.28</b>	<b>\$0.00</b>	<b>\$6.88</b>	<b>\$0.00</b>

## Rock Island County

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## 0214 - MULTI-TWP CANOE CREEK-ZUMA

## 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
	<b>Adjusted Amount Due</b>	<b>\$18,277.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,277.71</b>

## 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
	<b>Total Collected</b>	<b>\$18,265.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.81
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$18,277.71</b>

## Interest Distribution

	County Interest	\$15.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.35</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$18,265.91</b>
Interest Distribution Date	Amount
01/31/2023	\$15.35
<b>Totals: 1 Distributions</b>	<b>\$15.35</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$18,281.26</b>

## Fund Summary

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

## Miscellaneous Adjustment Detail

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

## Rock Island County

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## 0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

	County Interest	\$13.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.06</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$15,545.01</b>
Interest Distribution Date	Amount
01/31/2023	\$13.06
<b>Totals: 1 Distributions</b>	<b>\$13.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$15,558.07</b>

## Fund Summary

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

## 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$37.96</b>	



# 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
	<b>Adjusted Amount Due</b>	<b>\$99,195.22</b>
+	Prior Year Real EstateTax	(\$19.14)
+	Prior Year Mobile Home Tax	\$2.20
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$99,178.28</b>

**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
	<b>Total Collected</b>	<b>\$99,098.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$79.40
+	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$99,178.28</b>

**Interest Distribution**

	County Interest	\$83.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.26</b>

**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
<b>Totals</b>	<b>\$99,098.84</b>	<b>\$96,829.44</b>	<b>\$2,269.40</b>	<b>\$0.00</b>	<b>\$83.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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
	<b>Adjusted Amount Due</b>	<b>\$35,200.70</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$35,200.70</b>

**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
	<b>Total Collected</b>	<b>\$35,140.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$60.53
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,200.70</b>

**Interest Distribution**

	County Interest	\$29.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.52</b>

**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 Summary**

Fund	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
<b>Totals</b>	<b>\$35,140.17</b>	<b>\$34,158.31</b>	<b>\$981.86</b>	<b>\$0.00</b>	<b>\$29.52</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$53.55</b>	

# Final Settlement Sheet

## Rock Island County

### 0218 - RIVER VALLEY LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$500,479.54
+	Supplements	\$119.12
-	Cancellations	\$1,675.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$287.88
	<b>Adjusted Amount Due</b>	<b>\$499,211.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$499,211.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$494,857.17
+	Railroad	\$3,864.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$287.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$499,009.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$181.62
+	Forfeited Tax	\$20.09
	<b>Total</b>	<b>\$499,211.20</b>

**Interest Distribution**

	County Interest	\$419.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$419.24</b>

**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
<b>Totals</b>	<b>\$499,009.49</b>	<b>\$491,009.05</b>	<b>\$8,000.44</b>	<b>\$0.00</b>	<b>\$419.24</b>	<b>\$0.00</b>

**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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$155.00	Trustee Redemption by TBA
Totals		5 entries	\$287.88	

# Final Settlement Sheet

## Rock Island County

### 0219 - ROCK RIVER LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$85,674.89
+	Supplements	\$9.00
-	Cancellations	\$2,215.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$362.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$247.50
	<b>Adjusted Amount Due</b>	<b>\$84,078.47</b>
+	Prior Year Real EstateTax	(\$31.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$84,047.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$74,065.92
+	Railroad	\$9,273.88
+	Mobile Home	\$335.97
+	Misc. Adjustments	\$247.50
+	Prior Year Real Estate	(\$31.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,891.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$155.21
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$84,047.13</b>

**Interest Distribution**

	County Interest	\$70.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.48</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 8 Distributions</b>	<b>\$83,891.93</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$70.48
<b>Totals: 1 Distributions</b>	<b>\$70.48</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$83,962.41</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>6 entries</b>	<b>\$247.50</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$54,979.49</b>
+	Prior Year Real EstateTax	\$1.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,981.15</b>

**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
	<b>Total Collected</b>	<b>\$54,898.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.92
+	Forfeited Tax	\$35.11
	<b>Total</b>	<b>\$54,981.15</b>

**Interest Distribution**

	County Interest	\$46.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.12</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$54,898.12</b>
Interest Distribution Date	Amount
01/31/2023	\$46.12
<b>Totals: 1 Distributions</b>	<b>\$46.12</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$54,944.24</b>

**Fund Summary**

Fund	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
<b>Totals</b>	<b>\$54,898.12</b>	<b>\$53,843.30</b>	<b>\$1,054.82</b>	<b>\$0.00</b>	<b>\$46.12</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$19.72</b>	

## Rock Island County

1/24/2023 13:40

## 0222 - MILAN-BLACKHAWK LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$272,907.72
+	Supplements	\$7.81
-	Cancellations	\$584.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$340.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18,835.77
	<b>Adjusted Amount Due</b>	<b>\$291,507.54</b>
+	Prior Year Real EstateTax	(\$12.90)
+	Prior Year Mobile Home Tax	\$1.74
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$291,496.38</b>

## Current Year Taxes Paid

+	Real Estate	\$271,297.47
+	Railroad	\$726.92
+	Mobile Home	\$289.57
+	Misc. Adjustments	\$18,835.77
+	Prior Year Real Estate	(\$12.90)
+	Prior Year Mobile Home	\$1.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$291,138.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$353.58
+	Forfeited Tax	\$4.23
	<b>Total</b>	<b>\$291,496.38</b>

## Interest Distribution

	County Interest	\$244.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$244.60</b>

## 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
<b>Totals</b>	<b>\$291,138.57</b>	<b>\$284,441.82</b>	<b>\$6,696.75</b>	<b>\$0.00</b>	<b>\$244.60</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>8 entries</b>	<b>\$18,835.77</b>	

# Final Settlement Sheet

## Rock Island County

### 0224 - WESTERN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$25,483.37
+	Supplements	\$0.00
-	Cancellations	\$41.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,441.55</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,441.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$25,441.55
+	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
	<b>Total Collected</b>	<b>\$25,441.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,441.55</b>

**Interest Distribution**

	County Interest	\$21.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.37</b>

**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
<b>Totals</b>	<b>\$25,441.55</b>	<b>\$25,225.31</b>	<b>\$216.24</b>	<b>\$0.00</b>	<b>\$21.37</b>	<b>\$0.00</b>



**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
	<b>Adjusted Amount Due</b>	<b>\$58,613.41</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$58,613.41</b>

**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
	<b>Total Collected</b>	<b>\$58,563.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.16
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,613.41</b>

**Interest Distribution**

	County Interest	\$49.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.20</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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**

<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$49.20

**Totals: 1 Distributions** **\$49.20**

**Grand Totals: 9 Distributions** **\$58,612.45**

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$6,343.98</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$408,676.23</b>
+	Prior Year Real Estate Tax	(\$8,037.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$400,638.66</b>

**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
	<b>Total Collected</b>	<b>\$400,615.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$400,638.66</b>

**Interest Distribution**

	County Interest	\$336.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$336.58</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$400,615.82</b>
Interest Distribution Date	Amount
01/31/2023	\$336.58
<b>Totals: 1 Distributions</b>	<b>\$336.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$400,952.40</b>

**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
<b>Totals</b>	<b>\$400,615.82</b>	<b>\$399,309.38</b>	<b>\$1,306.44</b>	<b>\$0.00</b>	<b>\$336.58</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 0227 - MULTI-TWP CD-PORT BYRON

**Current Year Taxes Due**

	Original Amount Due	\$64,569.90
+	Supplements	\$0.00
-	Cancellations	\$2,976.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.57
	<b>Adjusted Amount Due</b>	<b>\$61,595.34</b>
+	Prior Year Real EstateTax	(\$1,074.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$60,520.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$60,934.35
+	Railroad	\$650.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.57
+	Prior Year Real Estate	(\$1,074.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,512.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.65
+	Forfeited Tax	\$1.21
	<b>Total</b>	<b>\$60,520.98</b>

**Interest Distribution**

	County Interest	\$50.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.84</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$60,512.12</b>
Interest Distribution Date	Amount
01/31/2023	\$50.84
<b>Totals: 1 Distributions</b>	<b>\$50.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$60,562.96</b>

**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
<b>Totals</b>	<b>\$60,512.12</b>	<b>\$60,280.77</b>	<b>\$231.35</b>	<b>\$0.00</b>	<b>\$50.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Rock Island County

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## 0231 - EAST MOLINE SPEC SER #1

## Current Year Taxes Due

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

## 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
	<b>Total Collected</b>	<b>\$59,866.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$134.58
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,001.10</b>

## Interest Distribution

	County Interest	\$50.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.30</b>

## 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
<b>Totals</b>	<b>\$59,866.52</b>	<b>\$57,732.17</b>	<b>\$2,134.35</b>	<b>\$0.00</b>	<b>\$50.30</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$6,000.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,000.01</b>

**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
	<b>Total Collected</b>	<b>\$6,000.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,000.01</b>

**Interest Distribution**

	County Interest	\$5.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.04</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$6,000.01</b>
Interest Distribution Date	Amount
01/31/2023	\$5.04
<b>Totals: 1 Distributions</b>	<b>\$5.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,005.05</b>

**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
<b>Totals</b>	<b>\$6,000.01</b>	<b>\$6,000.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$5.04</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$55,809.55</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$55,809.55</b>

**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
	<b>Total Collected</b>	<b>\$55,792.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,809.55</b>

**Interest Distribution**

	County Interest	\$46.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.87</b>

**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
<b>Totals</b>	<b>\$55,792.89</b>	<b>\$53,685.85</b>	<b>\$2,107.04</b>	<b>\$0.00</b>	<b>\$46.87</b>	<b>\$0.00</b>

**Rock Island County  
0300 - ANDALUSIA FPD**

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**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
	<b>Adjusted Amount Due</b>	<b>\$420,703.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.40
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$420,707.51</b>

**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
	<b>Total Collected</b>	<b>\$420,551.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$155.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$420,707.51</b>

**Interest Distribution**

	County Interest	\$353.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$353.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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**

<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$353.33

**Totals: 1 Distributions \$353.33**

**Grand Totals: 9 Distributions \$420,905.04**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
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
<b>Totals</b>	<b>\$420,551.71</b>	<b>\$409,772.51</b>	<b>\$10,779.20</b>	<b>\$0.00</b>	<b>\$353.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>4 entries</b>	<b>\$3,637.42</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$383,509.74</b>
+	Prior Year Real Estate Tax	(\$24.55)
+	Prior Year Mobile Home Tax	\$3.39
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$383,488.58</b>

**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
	<b>Total Collected</b>	<b>\$382,808.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$670.02
+	Forfeited Tax	\$10.36
	<b>Total</b>	<b>\$383,488.58</b>

**Interest Distribution**

	County Interest	\$321.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$321.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2022	\$82,783.21
06/28/2022	\$88,231.64
07/28/2022	\$7,735.75
08/30/2022	\$64,624.91
09/27/2022	\$64,955.00
10/25/2022	\$3,780.09
11/23/2022	\$61,039.47
01/31/2023	\$9,658.13

**Totals: 8 Distributions \$382,808.20**

Interest Distribution Date	Amount
01/31/2023	\$321.62

**Totals: 1 Distributions \$321.62**

**Grand Totals: 9 Distributions \$383,129.82**

**Fund Summary**

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

**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
	<b>Totals</b>	<b>9 entries</b>	<b>\$37,516.29</b>	



**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
	<b>Adjusted Amount Due</b>	<b>\$15,903.19</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,903.19</b>

**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
	<b>Total Collected</b>	<b>\$15,903.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,903.19</b>

**Interest Distribution**

	County Interest	\$13.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.36</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$15,903.19</b>
Interest Distribution Date	Amount
01/31/2023	\$13.36
<b>Totals: 1 Distributions</b>	<b>\$13.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$15,916.55</b>

**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
<b>Totals</b>	<b>\$15,903.19</b>	<b>\$15,360.60</b>	<b>\$542.59</b>	<b>\$0.00</b>	<b>\$13.36</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$216,302.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$216,302.12</b>

**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
	<b>Total Collected</b>	<b>\$216,240.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$62.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$216,302.12</b>

**Interest Distribution**

	County Interest	\$181.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$181.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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**

<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$181.67

**Totals: 1 Distributions** **\$181.67**

**Grand Totals: 9 Distributions** **\$216,421.71**

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**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
	<b>Adjusted Amount Due</b>	<b>\$10,306.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,306.38</b>

**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
	<b>Total Collected</b>	<b>\$10,250.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$55.83
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,306.38</b>

**Interest Distribution**

	County Interest	\$8.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.61</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 8 Distributions</b>	<b>\$10,250.55</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$8.61
<b>Totals: 1 Distributions</b>	<b>\$8.61</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,259.16</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$12.81	Trustee Redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$12.81</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$810,055.16</b>
+	Prior Year Real Estate Tax	\$22.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$810,077.74</b>

**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
	<b>Total Collected</b>	<b>\$808,813.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$729.41
+	Forfeited Tax	\$534.91
	<b>Total</b>	<b>\$810,077.74</b>

**Interest Distribution**

	County Interest	\$679.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$679.53</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$808,813.42</b>
Interest Distribution Date	Amount
01/31/2023	\$679.53
<b>Totals: 1 Distributions</b>	<b>\$679.53</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$809,492.95</b>

**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
<b>Totals</b>	<b>\$808,813.42</b>	<b>\$792,760.61</b>	<b>\$16,052.81</b>	<b>\$0.00</b>	<b>\$679.53</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$300.35</b>	

**Rock Island County**  
**0307 - CORDOVA FPD**

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**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
	<b>Adjusted Amount Due</b>	<b>\$476,943.96</b>
+	Prior Year Real EstateTax	(\$10,352.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$466,591.54</b>

**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
	<b>Total Collected</b>	<b>\$466,556.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.11
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$466,591.54</b>

**Interest Distribution**

	County Interest	\$391.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$391.98</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$466,556.43</b>
Interest Distribution Date	Amount
01/31/2023	\$391.98
<b>Totals: 1 Distributions</b>	<b>\$391.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$466,948.41</b>

**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
<b>Totals</b>	<b>\$466,556.43</b>	<b>\$464,526.73</b>	<b>\$2,029.70</b>	<b>\$0.00</b>	<b>\$391.98</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$273,929.01
+	Supplements	\$0.00
-	Cancellations	\$613.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$694.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$104.56
	<b>Adjusted Amount Due</b>	<b>\$274,115.20</b>
+	Prior Year Real EstateTax	(\$42.05)
+	Prior Year Mobile Home Tax	\$5.98
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$274,079.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$273,218.93
+	Railroad	\$0.00
+	Mobile Home	\$576.70
+	Misc. Adjustments	\$104.56
+	Prior Year Real Estate	(\$42.05)
+	Prior Year Mobile Home	\$5.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$273,864.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$215.00
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$274,079.13</b>

**Interest Distribution**

	County Interest	\$230.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$230.09</b>

**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
<b>Totals</b>	<b>\$273,864.12</b>	<b>\$266,623.64</b>	<b>\$7,240.48</b>	<b>\$0.00</b>	<b>\$230.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$104.56	Trustee Redemption by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$104.56</b>	

# Final Settlement Sheet

## Rock Island County

### 0309 - EAST MOLINE RURAL FPD

**Current Year Taxes Due**

	Original Amount Due	\$68,275.07
+	Supplements	\$0.00
-	Cancellations	\$282.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$91.33
	<b>Adjusted Amount Due</b>	<b>\$68,084.05</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,084.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$67,907.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$91.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,998.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$85.06
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,084.05</b>

**Interest Distribution**

	County Interest	\$57.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 8 Distributions</b>	<b>\$67,998.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$57.13
<b>Totals: 1 Distributions</b>	<b>\$57.13</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$68,056.12</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>2 entries</b>	<b>\$91.33</b>	

## Rock Island County

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## 0310 - FOUR-WAY FPD

## 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
	<b>Adjusted Amount Due</b>	<b>\$7,074.46</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,074.46</b>

## 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
	<b>Total Collected</b>	<b>\$7,052.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,074.46</b>

## Interest Distribution

	County Interest	\$5.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.93</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$7,052.68</b>
Interest Distribution Date	Amount
01/31/2023	\$5.93
<b>Totals: 1 Distributions</b>	<b>\$5.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,058.61</b>

## 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
<b>Totals</b>	<b>\$7,052.68</b>	<b>\$6,998.18</b>	<b>\$54.50</b>	<b>\$0.00</b>	<b>\$5.93</b>	<b>\$0.00</b>



**Rock Island County  
0311 - HILLSDALE FPD**

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**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
	<b>Adjusted Amount Due</b>	<b>\$171,847.60</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$171,847.60</b>

**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
	<b>Total Collected</b>	<b>\$171,731.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$116.52
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$171,847.60</b>

**Interest Distribution**

	County Interest	\$144.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$144.28</b>

**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
<b>Totals</b>	<b>\$171,731.09</b>	<b>\$169,383.73</b>	<b>\$2,347.36</b>	<b>\$0.00</b>	<b>\$144.28</b>	<b>\$0.00</b>

**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
	<b>Totals 4 entries</b>		<b>\$124.17</b>	

## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$102,213.47</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$102,213.47</b>

## 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
	<b>Total Collected</b>	<b>\$102,213.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,213.47</b>

## Interest Distribution

	County Interest	\$85.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.87</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$102,213.47</b>
Interest Distribution Date	Amount
01/31/2023	\$85.87
<b>Totals: 1 Distributions</b>	<b>\$85.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$102,299.34</b>

## 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
<b>Totals</b>	<b>\$102,213.47</b>	<b>\$100,991.32</b>	<b>\$1,222.15</b>	<b>\$0.00</b>	<b>\$85.87</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 0313 - RAPIDS CITY FPD

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$396.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$396.50</b>

**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
<b>Totals</b>	<b>\$471,941.91</b>	<b>\$463,223.11</b>	<b>\$8,718.80</b>	<b>\$0.00</b>	<b>\$396.50</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$357.22</b>	

**Rock Island County**  
**0314 - REYNOLDS FPD**

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**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
	<b>Adjusted Amount Due</b>	<b>\$231,337.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$231,337.80</b>

**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
	<b>Total Collected</b>	<b>\$231,300.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$37.19
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$231,337.80</b>

**Interest Distribution**

	County Interest	\$194.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$194.33</b>

**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
<b>Totals</b>	<b>\$231,300.61</b>	<b>\$227,674.97</b>	<b>\$3,625.64</b>	<b>\$0.00</b>	<b>\$194.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Rock Island County  
0315 - SHERRARD FPD**

1/24/2023 13:40

**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
	<b>Adjusted Amount Due</b>	<b>\$67,238.67</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,238.67</b>

**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
	<b>Total Collected</b>	<b>\$67,238.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,238.67</b>

**Interest Distribution**

	County Interest	\$56.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.49</b>

**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
<b>Totals</b>	<b>\$67,238.67</b>	<b>\$67,065.15</b>	<b>\$173.52</b>	<b>\$0.00</b>	<b>\$56.49</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$45,767.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,767.31</b>

**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
	<b>Total Collected</b>	<b>\$45,531.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$235.46
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$45,767.31</b>

**Interest Distribution**

	County Interest	\$38.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 8 Distributions</b>	<b>\$45,531.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$38.25
<b>Totals: 1 Distributions</b>	<b>\$38.25</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$45,570.11</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

## Rock Island County

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## 0317 - CARBON CLIFF/BARSTOW FPD

## 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
	<b>Adjusted Amount Due</b>	<b>\$118,226.15</b>
+	Prior Year Real EstateTax	(\$72.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$118,153.21</b>

## 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
	<b>Total Collected</b>	<b>\$117,916.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$237.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,153.21</b>

## Interest Distribution

	County Interest	\$99.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$99.07</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$117,916.07</b>
Interest Distribution Date	Amount
01/31/2023	\$99.07
<b>Totals: 1 Distributions</b>	<b>\$99.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$118,015.14</b>

## 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
<b>Totals</b>	<b>\$117,916.07</b>	<b>\$115,525.99</b>	<b>\$2,390.08</b>	<b>\$0.00</b>	<b>\$99.07</b>	<b>\$0.00</b>

## 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$405.92</b>	

# Final Settlement Sheet

## Rock Island County

### 0400 - HAMPTON SCHL 29

**Current Year Taxes Due**

	Original Amount Due	\$1,556,752.82
+	Supplements	\$0.00
-	Cancellations	\$6,986.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$145,016.59
	<b>Adjusted Amount Due</b>	<b>\$1,694,782.44</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,694,782.44</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,532,394.21
+	Railroad	\$15,809.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$145,016.59
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,693,219.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,562.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,694,782.44</b>

**Interest Distribution**

	County Interest	\$1,422.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,422.56</b>

**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
<b>Totals</b>	<b>\$1,693,219.80</b>	<b>\$1,660,809.87</b>	<b>\$32,409.93</b>	<b>\$0.00</b>	<b>\$1,422.56</b>	<b>\$0.00</b>

**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

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2,477.19	Trustee Redemption by TBA
Totals			2 entries	\$145,016.59

## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$3,068,162.74</b>
+	Prior Year Real Estate Tax	(\$2,912.57)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,065,250.17</b>

## 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
	<b>Total Collected</b>	<b>\$3,058,146.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,939.09
+	Forfeited Tax	\$164.98
	<b>Total</b>	<b>\$3,065,250.17</b>

## Interest Distribution

	County Interest	\$2,569.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,569.31</b>

## 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
<b>Totals</b>	<b>\$3,058,146.10</b>	<b>\$2,954,999.52</b>	<b>\$103,146.58</b>	<b>\$0.00</b>	<b>\$2,569.31</b>	<b>\$0.00</b>

## 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

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	

# Final Settlement Sheet

## Rock Island County

### 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
	<b>Adjusted Amount Due</b>	<b>\$1,035,585.94</b>
+	Prior Year Real Estate Tax	(\$771.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,034,814.89</b>

**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
	<b>Total Collected</b>	<b>\$1,032,307.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,507.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,034,814.89</b>

**Interest Distribution**

	County Interest	\$867.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$867.30</b>

**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
<b>Totals</b>	<b>\$1,032,307.77</b>	<b>\$992,637.21</b>	<b>\$39,670.56</b>	<b>\$0.00</b>	<b>\$867.30</b>	<b>\$0.00</b>

**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  
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
	<b>Adjusted Amount Due</b>	<b>\$16,175,357.46</b>
+	Prior Year Real EstateTax	(\$3,474.63)
+	Prior Year Mobile Home Tax	\$89.22
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,171,972.05</b>

**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
	<b>Total Collected</b>	<b>\$16,148,451.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$22,794.22
+	Forfeited Tax	\$726.71
	<b>Total</b>	<b>\$16,171,972.05</b>

**Interest Distribution**

	County Interest	\$13,567.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13,567.17</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$16,148,451.12</b>
Interest Distribution Date	Amount
01/31/2023	\$13,567.17
<b>Totals: 1 Distributions</b>	<b>\$13,567.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,162,018.29</b>

**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
<b>Totals</b>	<b>\$16,148,451.12</b>	<b>\$15,685,217.73</b>	<b>\$463,233.39</b>	<b>\$0.00</b>	<b>\$13,567.17</b>	<b>\$0.00</b>

**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

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	Paymt 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**

	Original Amount Due	\$1,828.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,828.78</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,828.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,828.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,828.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,828.78</b>

**Interest Distribution**

	County Interest	\$1.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.54</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$1,828.78</b>
Interest Distribution Date	Amount
01/31/2023	\$1.54
<b>Totals: 1 Distributions</b>	<b>\$1.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,830.32</b>

**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
<b>Totals</b>	<b>\$1,828.78</b>	<b>\$1,539.58</b>	<b>\$289.20</b>	<b>\$0.00</b>	<b>\$1.54</b>	<b>\$0.00</b>



# 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
	<b>Adjusted Amount Due</b>	<b>\$10,219,435.52</b>
+	Prior Year Real Estate Tax	(\$3,385.33)
+	Prior Year Mobile Home Tax	\$39.81
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,216,090.00</b>

**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
	<b>Total Collected</b>	<b>\$10,199,915.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$15,767.85
+	Forfeited Tax	\$406.29
	<b>Total</b>	<b>\$10,216,090.00</b>

**Interest Distribution**

	County Interest	\$8,569.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,569.49</b>

**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
<b>Totals</b>	<b>\$10,199,915.86</b>	<b>\$9,903,515.06</b>	<b>\$296,400.80</b>	<b>\$0.00</b>	<b>\$8,569.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$78,666.40	Hampton TIF III redistribute Oct 2021 by TBA

## Rock Island County

1/24/2023 13:40

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$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 Redeption 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
<b>Totals 24 entries</b>			<b>\$119,219.51</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$7,138,031.49</b>
+	Prior Year Real EstateTax	(\$150,999.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,987,032.01</b>

**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
	<b>Total Collected</b>	<b>\$6,987,032.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,987,032.01</b>

**Interest Distribution**

	County Interest	\$5,870.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,870.17</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$6,987,032.01</b>
Interest Distribution Date	Amount
01/31/2023	\$5,870.17
<b>Totals: 1 Distributions</b>	<b>\$5,870.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,992,902.18</b>

**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
<b>Totals</b>	<b>\$6,987,032.01</b>	<b>\$6,970,528.14</b>	<b>\$16,503.87</b>	<b>\$0.00</b>	<b>\$5,870.17</b>	<b>\$0.00</b>

## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$45,222,961.64</b>
+	Prior Year Real EstateTax	(\$7,057.68)
+	Prior Year Mobile Home Tax	\$51.49
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$45,215,955.45</b>

## 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
	<b>Total Collected</b>	<b>\$45,133,030.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$49,329.46
+	Forfeited Tax	\$33,595.91
	<b>Total</b>	<b>\$45,215,955.45</b>

## Interest Distribution

	County Interest	\$37,918.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37,918.64</b>

## 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
<b>Totals</b>	<b>\$45,133,030.08</b>	<b>\$43,800,068.48</b>	<b>\$1,332,961.60</b>	<b>\$0.00</b>	<b>\$37,918.64</b>	<b>\$0.00</b>

## 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

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	Paymt 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
	<b>Adjusted Amount Due</b>	<b>\$33,362,249.87</b>
+	Prior Year Real Estate Tax	\$67,589.92
+	Prior Year Mobile Home Tax	\$72.61
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,429,912.40</b>

**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
	<b>Total Collected</b>	<b>\$33,316,470.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$105,474.00
+	Forfeited Tax	\$7,968.12
	<b>Total</b>	<b>\$33,429,912.40</b>

**Interest Distribution**

	County Interest	\$27,990.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27,990.93</b>

**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
<b>Totals</b>	<b>\$33,316,470.28</b>	<b>\$32,002,237.51</b>	<b>\$1,314,232.77</b>	<b>\$0.00</b>	<b>\$27,990.93</b>	<b>\$0.00</b>

**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

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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	Paymt In Lieu of Tax	\$14,790.75	Greater Metro Area Housing Authority by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$19,181.25	Rock Island Housing Authority by TBA
2021	RE - Real Estate	Paymt 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
<b>Totals 21 entries</b>			<b>\$1,154,264.65</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$7,786,440.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,786,440.02</b>

**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
	<b>Total Collected</b>	<b>\$7,782,761.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,431.11
+	Forfeited Tax	\$247.23
	<b>Total</b>	<b>\$7,786,440.02</b>

**Interest Distribution**

	County Interest	\$6,538.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6,538.71</b>

**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
<b>Totals</b>	<b>\$7,782,761.68</b>	<b>\$7,661,201.91</b>	<b>\$121,559.77</b>	<b>\$0.00</b>	<b>\$6,538.71</b>	<b>\$0.00</b>

**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

Year	Source	Account Type	Amount	Adjustment Description
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
	<b>Adjusted Amount Due</b>	<b>\$2,735,588.36</b>
+	Prior Year Real EstateTax	(\$440.89)
+	Prior Year Mobile Home Tax	\$60.94
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,735,208.41</b>

**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
	<b>Total Collected</b>	<b>\$2,733,017.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,190.76
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$2,735,208.41</b>

**Interest Distribution**

	County Interest	\$2,296.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,296.15</b>

**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 Summary**

Fund	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
<b>Totals</b>	<b>\$2,733,017.67</b>	<b>\$2,670,438.70</b>	<b>\$62,578.97</b>	<b>\$0.00</b>	<b>\$2,296.15</b>	<b>\$0.00</b>

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	\$1,065.39	Trustee Redemption by TBA
Totals		1 entries	\$1,065.39	

# Final Settlement Sheet

## Rock Island County

### 0426 - ORION CUSD 223

**Current Year Taxes Due**

	Original Amount Due	\$638,935.64
+	Supplements	\$0.00
-	Cancellations	\$1,021.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$637,914.59</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$637,914.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$637,914.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$637,914.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$637,914.59</b>

**Interest Distribution**

	County Interest	\$535.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$535.95</b>

**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 Summary**

Fund	Amount Collected	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
<b>Totals</b>	<b>\$637,914.59</b>	<b>\$632,635.41</b>	<b>\$5,279.18</b>	<b>\$0.00</b>	<b>\$535.95</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$10,916,375.17</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$39.96
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,916,415.13</b>

**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
	<b>Total Collected</b>	<b>\$10,906,044.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,370.21
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,916,415.13</b>

**Interest Distribution**

	County Interest	\$9,162.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9,162.74</b>

**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 Summary**

Fund	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
<b>Totals</b>	<b>\$10,906,044.92</b>	<b>\$10,713,624.63</b>	<b>\$192,420.29</b>	<b>\$0.00</b>	<b>\$9,162.74</b>	<b>\$0.00</b>

**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  
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**

	Original Amount Due	\$154,815.34
+	Supplements	\$0.00
-	Cancellations	\$434.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,380.95</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$154,380.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$154,380.95
+	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
	<b>Total Collected</b>	<b>\$154,380.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$154,380.95</b>

**Interest Distribution**

	County Interest	\$129.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$129.70</b>

**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
<b>Totals</b>	<b>\$154,380.95</b>	<b>\$153,323.52</b>	<b>\$1,057.43</b>	<b>\$0.00</b>	<b>\$129.70</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$15,862,005.10</b>
+	Prior Year Real Estate Tax	(\$25,332.60)
+	Prior Year Mobile Home Tax	\$37.78
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,836,710.28</b>

**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
	<b>Total Collected</b>	<b>\$15,808,686.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$23,273.48
+	Forfeited Tax	\$4,750.21
	<b>Total</b>	<b>\$15,836,710.28</b>

**Interest Distribution**

	County Interest	\$13,281.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13,281.71</b>

**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
<b>Totals</b>	<b>\$15,808,686.59</b>	<b>\$15,381,932.77</b>	<b>\$426,753.82</b>	<b>\$0.00</b>	<b>\$13,281.71</b>	<b>\$0.00</b>

**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



## Rock Island County

1/24/2023 13:40

## Miscellaneous Adjustment Detail

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

Final Settlement Sheet  
Rock Island County

Year	Source	Account Type	Amount	Adjustment Description
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 Redeption 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
	<b>Adjusted Amount Due</b>	<b>\$180,276.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$180,276.71</b>

**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
	<b>Total Collected</b>	<b>\$180,227.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$49.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$180,276.71</b>

**Interest Distribution**

	County Interest	\$151.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$151.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDGE	\$23,782.37	\$23,770.50
<b>Totals</b>	<b>\$23,782.37</b>	<b>\$23,770.50</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$180,227.00</b>
Interest Distribution Date	Amount
01/31/2023	\$151.42
<b>Totals: 1 Distributions</b>	<b>\$151.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$180,378.42</b>

**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
<b>Totals</b>	<b>\$180,227.00</b>	<b>\$172,660.58</b>	<b>\$7,566.42</b>	<b>\$0.00</b>	<b>\$151.42</b>	<b>\$0.00</b>

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	\$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
	<b>Adjusted Amount Due</b>	<b>\$207,019.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$207,019.34</b>

**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
	<b>Total Collected</b>	<b>\$206,571.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$448.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$207,019.34</b>

**Interest Distribution**

	County Interest	\$173.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$173.55</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 8 Distributions</b>	<b>\$206,571.20</b>
Interest Distribution Date	Amount
01/31/2023	\$173.55
<b>Totals: 1 Distributions</b>	<b>\$173.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$206,744.75</b>

**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
<b>Totals</b>	<b>\$206,571.20</b>	<b>\$202,757.49</b>	<b>\$3,813.71</b>	<b>\$0.00</b>	<b>\$173.55</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$315.29</b>	

## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$352,144.14</b>
+	Prior Year Real Estate Tax	\$12.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$352,156.50</b>

## 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
	<b>Total Collected</b>	<b>\$351,778.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$377.67
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$352,156.50</b>

## Interest Distribution

	County Interest	\$295.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$295.55</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BRID	\$29,034.91	\$29,016.20
<b>Totals</b>	<b>\$29,034.91</b>	<b>\$29,016.20</b>

## 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
<b>Totals</b>	<b>\$351,778.85</b>	<b>\$346,492.18</b>	<b>\$5,286.67</b>	<b>\$0.00</b>	<b>\$295.55</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Rock Island County

### 0503 - CORDOVA VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$71,979.08
+	Supplements	\$0.00
-	Cancellations	\$121.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,736.47
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,593.89</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$73,593.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$73,013.84
+	Railroad	\$451.64
+	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
	<b>Total Collected</b>	<b>\$73,465.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$128.41
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,593.89</b>

**Interest Distribution**

	County Interest	\$61.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.72</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 8 Distributions</b>	<b>\$73,465.48</b>
Interest Distribution Date	Amount
01/31/2023	\$61.72
<b>Totals: 1 Distributions</b>	<b>\$61.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$73,527.20</b>

**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
<b>Totals</b>	<b>\$73,465.48</b>	<b>\$72,209.96</b>	<b>\$1,255.52</b>	<b>\$0.00</b>	<b>\$61.72</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$6,657,068.21</b>
+	Prior Year Real Estate Tax	(\$1,709.71)
+	Prior Year Mobile Home Tax	\$48.27
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,655,406.77</b>

**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
	<b>Total Collected</b>	<b>\$6,642,643.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,270.64
+	Forfeited Tax	\$492.83
	<b>Total</b>	<b>\$6,655,406.77</b>

**Interest Distribution**

	County Interest	\$5,580.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,580.84</b>

**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
<b>Totals</b>	<b>\$56,236.19</b>	<b>\$56,144.26</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$6,642,643.30</b>
Interest Distribution Date	Amount
01/31/2023	\$5,580.84
<b>Totals: 1 Distributions</b>	<b>\$5,580.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,648,224.14</b>

**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



## 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
<b>Totals</b>	<b>\$6,642,643.30</b>	<b>\$6,451,209.55</b>	<b>\$191,433.75</b>	<b>\$0.00</b>	<b>\$5,580.84</b>	<b>\$0.00</b>

## 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
<b>Totals 8 entries</b>			<b>\$33,919.26</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$404,834.20</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$404,834.20</b>

**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
	<b>Total Collected</b>	<b>\$404,501.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$332.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$404,834.20</b>

**Interest Distribution**

	County Interest	\$339.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$339.84</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 8 Distributions</b>	<b>\$404,501.38</b>
Interest Distribution Date	Amount
01/31/2023	\$339.84
<b>Totals: 1 Distributions</b>	<b>\$339.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$404,841.22</b>

**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.	\$27,676.45	\$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
<b>Totals</b>	<b>\$404,501.38</b>	<b>\$397,383.00</b>	<b>\$7,118.38</b>	<b>\$0.00</b>	<b>\$339.84</b>	<b>\$0.00</b>

Final Settlement Sheet  
Rock Island County

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

<u>Amount</u>	<u>Adjustment Description</u>
\$38,065.73	Hampton TIF III redistribute Oct 2021 by TBA
\$692.89	Trustee Redemption by TBA
\$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
	<b>Adjusted Amount Due</b>	<b>\$61,338.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$61,338.92</b>

**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
	<b>Total Collected</b>	<b>\$61,103.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$235.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,338.92</b>

**Interest Distribution**

	County Interest	\$51.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.34</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 8 Distributions</b>	<b>\$61,103.06</b>
Interest Distribution Date	Amount
01/31/2023	\$51.34
<b>Totals: 1 Distributions</b>	<b>\$51.34</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$61,154.40</b>

**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
<b>Totals</b>	<b>\$61,103.06</b>	<b>\$58,134.64</b>	<b>\$2,968.42</b>	<b>\$0.00</b>	<b>\$51.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Rock Island County

## 0507 - MILAN VILLAGE

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**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
	<b>Adjusted Amount Due</b>	<b>\$1,801,092.66</b>
+	Prior Year Real Estate Tax	(\$173.68)
+	Prior Year Mobile Home Tax	\$11.12
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,800,930.10</b>

**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
	<b>Total Collected</b>	<b>\$1,796,544.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,342.63
+	Forfeited Tax	\$43.20
	<b>Total</b>	<b>\$1,800,930.10</b>

**Interest Distribution**

	County Interest	\$1,509.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,509.37</b>

**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
<b>Totals</b>	<b>\$32,164.32</b>	<b>\$32,097.06</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$1,796,544.27</b>
Interest Distribution Date	Amount
01/31/2023	\$1,509.37
<b>Totals: 1 Distributions</b>	<b>\$1,509.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,798,053.64</b>

**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
<b>Totals</b>	<b>\$1,796,544.27</b>	<b>\$1,746,416.04</b>	<b>\$50,128.23</b>	<b>\$0.00</b>	<b>\$1,509.37</b>	<b>\$0.00</b>

**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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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## 0508 - MOLINE CITY

## 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
	<b>Adjusted Amount Due</b>	<b>\$15,323,027.84</b>
+	Prior Year Real Estate Tax	(\$2,859.11)
+	Prior Year Mobile Home Tax	\$19.94
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,320,188.67</b>

## 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
	<b>Total Collected</b>	<b>\$15,292,693.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$15,793.81
+	Forfeited Tax	\$11,701.44
	<b>Total</b>	<b>\$15,320,188.67</b>

## Interest Distribution

	County Interest	\$12,848.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12,848.20</b>

## 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
<b>Totals</b>	<b>\$35,983.98</b>	<b>\$35,922.15</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$15,292,693.42</b>
Interest Distribution Date	Amount
01/31/2023	\$12,848.20
<b>Totals: 1 Distributions</b>	<b>\$12,848.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$15,305,541.62</b>

## 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
<b>Totals</b>	<b>\$15,292,693.42</b>	<b>\$14,816,290.74</b>	<b>\$476,402.68</b>	<b>\$0.00</b>	<b>\$12,848.20</b>	<b>\$0.00</b>

## 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

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Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax Collected
2021	RE - Real Estate	Back Tax Collected
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$6,799.83	Trustee Redemption by TBA
\$308.62	Trustee Redemption by TBA
\$15,301.89	



# Final Settlement Sheet

## Rock Island County

### 0509 - OAK GROVE VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$13,479.33
+	Supplements	\$0.00
-	Cancellations	\$16.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$523.95
+/-	Road & Bridge Transfer	\$4,241.34
+	Misc. Adjustments	\$78.83
	<b>Adjusted Amount Due</b>	<b>\$18,306.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.50
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,311.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,704.02
+	Railroad	\$0.00
+	Mobile Home	\$434.78
+	Misc. Adjustments	\$78.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,222.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$89.13
+	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$18,311.30</b>

**Interest Distribution**

	County Interest	\$15.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.31</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 7 Distributions</b>	<b>\$18,222.13</b>
Interest Distribution Date	Amount
01/31/2023	\$15.31
<b>Totals: 1 Distributions</b>	<b>\$15.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$18,237.44</b>

**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
<b>Totals</b>	<b>\$18,222.13</b>	<b>\$16,583.87</b>	<b>\$1,638.26</b>	<b>\$0.00</b>	<b>\$15.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Rock Island County

### 0510 - PORT BYRON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$283,001.79
+	Supplements	\$0.00
-	Cancellations	\$449.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,542.16
+	Misc. Adjustments	\$227.01
	<b>Adjusted Amount Due</b>	<b>\$292,321.30</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$292,321.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$288,501.28
+	Railroad	\$3,350.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$227.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$292,078.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$190.48
+	Forfeited Tax	\$52.37
	<b>Total</b>	<b>\$292,321.30</b>

**Interest Distribution**

	County Interest	\$245.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$245.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$9,542.16	\$9,542.16
<b>Totals</b>	<b>\$9,542.16</b>	<b>\$9,542.16</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$292,078.45</b>
Interest Distribution Date	Amount
01/31/2023	\$245.39
<b>Totals: 1 Distributions</b>	<b>\$245.39</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$292,323.84</b>

**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
<b>Totals</b>	<b>\$292,078.45</b>	<b>\$287,336.13</b>	<b>\$4,742.32</b>	<b>\$0.00</b>	<b>\$245.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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Rock Island County  
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$68.15	Trustee Redemption by TBA
Totals	2 entries		\$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
	<b>Adjusted Amount Due</b>	<b>\$175,934.16</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$175,934.16</b>

**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
	<b>Total Collected</b>	<b>\$175,870.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$63.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$175,934.16</b>

**Interest Distribution**

	County Interest	\$147.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$147.76</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 8 Distributions</b>	<b>\$175,870.89</b>
Interest Distribution Date	Amount
01/31/2023	\$147.76
<b>Totals: 1 Distributions</b>	<b>\$147.76</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$176,018.65</b>

**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
<b>Totals</b>	<b>\$175,870.89</b>	<b>\$171,500.37</b>	<b>\$4,370.52</b>	<b>\$0.00</b>	<b>\$147.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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
	<b>Adjusted Amount Due</b>	<b>\$26,392.59</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,392.59</b>

**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
	<b>Total Collected</b>	<b>\$26,382.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.55
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,392.59</b>

**Interest Distribution**

	County Interest	\$22.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.16</b>

**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
<b>Totals</b>	<b>\$8,582.89</b>	<b>\$8,580.55</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$26,382.04</b>
Interest Distribution Date	Amount
01/31/2023	\$22.16
<b>Totals: 1 Distributions</b>	<b>\$22.16</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$26,404.20</b>

**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
<b>Totals</b>	<b>\$26,382.04</b>	<b>\$25,785.51</b>	<b>\$596.53</b>	<b>\$0.00</b>	<b>\$22.16</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$14,610,234.06</b>
+	Prior Year Real Estate Tax	\$34,852.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,645,086.64</b>

**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
	<b>Total Collected</b>	<b>\$14,589,562.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$51,538.82
+	Forfeited Tax	\$3,985.81
	<b>Total</b>	<b>\$14,645,086.64</b>

**Interest Distribution**

	County Interest	\$12,257.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12,257.46</b>

**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
<b>Totals</b>	<b>\$32,351.36</b>	<b>\$32,283.50</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$14,589,562.01</b>
Interest Distribution Date	Amount
01/31/2023	\$12,257.46
<b>Totals: 1 Distributions</b>	<b>\$12,257.46</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$14,601,819.47</b>

**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
<b>Totals</b>	<b>\$14,589,562.01</b>	<b>\$14,010,697.04</b>	<b>\$578,864.97</b>	<b>\$0.00</b>	<b>\$12,257.46</b>	<b>\$0.00</b>

**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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<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

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## 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
	<b>Adjusted Amount Due</b>	<b>\$1,967,218.78</b>
+	Prior Year Real EstateTax	(\$1,374.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,965,844.63</b>

## 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
	<b>Total Collected</b>	<b>\$1,964,319.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,524.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,965,844.63</b>

## Interest Distribution

	County Interest	\$1,650.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,650.33</b>

## Road and Bridge Summary

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

## 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
<b>Totals: 8 Distributions</b>	<b>\$1,964,319.96</b>
Interest Distribution Date	Amount
01/31/2023	\$1,650.33
<b>Totals: 1 Distributions</b>	<b>\$1,650.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,965,970.29</b>

## 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



## Rock Island County

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## Fund Summary

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

## Miscellaneous Adjustment Detail

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

## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$2,605,085.06</b>
+	Prior Year Real EstateTax	(\$4,593.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,600,491.62</b>

## 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
	<b>Total Collected</b>	<b>\$2,598,755.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,736.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,600,491.62</b>

## Interest Distribution

	County Interest	\$2,183.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,183.35</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$2,598,755.06</b>
Interest Distribution Date	Amount
01/31/2023	\$2,183.35
<b>Totals: 1 Distributions</b>	<b>\$2,183.35</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,600,938.41</b>

## Fund Summary

Fund	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
<b>Totals</b>	<b>\$2,598,755.06</b>	<b>\$2,517,100.76</b>	<b>\$81,654.30</b>	<b>\$0.00</b>	<b>\$2,183.35</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$2,606,391.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,606,391.20</b>

## 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
	<b>Total Collected</b>	<b>\$2,606,391.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,606,391.20</b>

## Interest Distribution

	County Interest	\$2,189.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,189.77</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$2,606,391.20</b>
Interest Distribution Date	Amount
01/31/2023	\$2,189.77
<b>Totals: 1 Distributions</b>	<b>\$2,189.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,608,580.97</b>

## 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
<b>Totals</b>	<b>\$2,606,391.20</b>	<b>\$2,518,976.72</b>	<b>\$87,414.48</b>	<b>\$0.00</b>	<b>\$2,189.77</b>	<b>\$0.00</b>

## Rock Island County

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## 0905 - ROCK ISLAND TIF 1/DOWNTOWN

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

## Rock Island County

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## 0912 - HAMPTON TIF 3/PROJ AREA 3

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Rock Island County

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## 0914 - E MOLINE TIF 2/GREAT RIVER

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Rock Island County

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## 0915 - SILVIS TIF 4/PROJ AREA 4

## Current Year Taxes Due

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

## Current Year Taxes Paid

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

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Rock Island County

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## 0916 - CORDOVA TIF 1/PROJ AREA 1

## Current Year Taxes Due

	Original Amount Due	\$236,343.88
+	Supplements	\$0.00
-	Cancellations	\$785.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$235,558.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$235,558.22</b>

## Current Year Taxes Paid

+	Real Estate	\$235,558.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$235,558.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$235,558.22</b>

## Interest Distribution

	County Interest	\$197.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$197.90</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$235,558.22</b>
Interest Distribution Date	Amount
01/31/2023	\$197.90
<b>Totals: 1 Distributions</b>	<b>\$197.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$235,756.12</b>

## 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
<b>Totals</b>	<b>\$235,558.22</b>	<b>\$224,452.25</b>	<b>\$11,105.97</b>	<b>\$0.00</b>	<b>\$197.90</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$260,951.28</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$260,951.28</b>

**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
	<b>Total Collected</b>	<b>\$260,951.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$260,951.28</b>

**Interest Distribution**

	County Interest	\$219.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$219.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$260,951.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$219.24
<b>Totals: 1 Distributions</b>	<b>\$219.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$261,170.52</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Rock Island County**  
**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
	<b>Adjusted Amount Due</b>	<b>\$153,514.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$153,514.40</b>

**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
	<b>Total Collected</b>	<b>\$153,514.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$153,514.40</b>

**Interest Distribution**

	County Interest	\$128.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$128.98</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$153,514.40</b>
Interest Distribution Date	Amount
01/31/2023	\$128.98
<b>Totals: 1 Distributions</b>	<b>\$128.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$153,643.38</b>

**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
<b>Totals</b>	<b>\$153,514.40</b>	<b>\$153,514.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.98</b>	<b>\$0.00</b>

## Rock Island County

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## 0920 - CORDOVA TIF 3/PROJ AREA 3

## Current Year Taxes Due

	Original Amount Due	\$20,845.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,845.04</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,845.04</b>

## Current Year Taxes Paid

+	Real Estate	\$20,845.04
+	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
	<b>Total Collected</b>	<b>\$20,845.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,845.04</b>

## Interest Distribution

	County Interest	\$17.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.51</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$20,845.04</b>
Interest Distribution Date	Amount
01/31/2023	\$17.51
<b>Totals: 1 Distributions</b>	<b>\$17.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,862.55</b>

## 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
<b>Totals</b>	<b>\$20,845.04</b>	<b>\$20,845.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0921 - E MOLINE TIF 3/RIVERFRONT**

**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
	<b>Adjusted Amount Due</b>	<b>\$248,632.28</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$248,632.28</b>

**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
	<b>Total Collected</b>	<b>\$248,512.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$119.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$248,632.28</b>

**Interest Distribution**

	County Interest	\$208.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$208.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 8 Distributions</b>	<b>\$248,512.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$208.79
<b>Totals: 1 Distributions</b>	<b>\$208.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$248,721.35</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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**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
	<b>Adjusted Amount Due</b>	<b>\$411,415.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$411,415.56</b>

**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
	<b>Total Collected</b>	<b>\$404,305.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,769.96
+	Forfeited Tax	\$340.40
	<b>Total</b>	<b>\$411,415.56</b>

**Interest Distribution**

	County Interest	\$339.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$339.68</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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**

<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$339.68

**Totals: 1 Distributions      \$339.68**

**Grand Totals: 9 Distributions      \$404,644.88**

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>3 entries</b>		<b>\$0.00</b>	

**Rock Island County**  
**0923 - MILAN TIF 2/PROJ AREA 2**

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**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
	<b>Adjusted Amount Due</b>	<b>\$1,039,049.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,039,049.40</b>

**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
	<b>Total Collected</b>	<b>\$1,039,049.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,039,049.40</b>

**Interest Distribution**

	County Interest	\$872.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$872.96</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$1,039,049.40</b>
Interest Distribution Date	Amount
01/31/2023	\$872.96
<b>Totals: 1 Distributions</b>	<b>\$872.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,039,922.36</b>

**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
<b>Totals</b>	<b>\$1,039,049.40</b>	<b>\$1,031,911.64</b>	<b>\$7,137.76</b>	<b>\$0.00</b>	<b>\$872.96</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$189,466.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$189,466.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$189,466.28</b>

**Current Year Taxes Paid**

+	Real Estate	\$189,466.28
+	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
	<b>Total Collected</b>	<b>\$189,466.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$189,466.28</b>

**Interest Distribution**

	County Interest	\$159.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$159.18</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$189,466.28</b>
Interest Distribution Date	Amount
01/31/2023	\$159.18
<b>Totals: 1 Distributions</b>	<b>\$159.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$189,625.46</b>

**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
<b>Totals</b>	<b>\$189,466.28</b>	<b>\$189,466.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.18</b>	<b>\$0.00</b>



## 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
	<b>Adjusted Amount Due</b>	<b>\$326,194.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$326,194.56</b>

## 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
	<b>Total Collected</b>	<b>\$326,194.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$326,194.56</b>

## Interest Distribution

	County Interest	\$274.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$274.05</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$326,940.60</b>
Interest Distribution Date	Amount
01/31/2023	\$274.05
<b>Totals: 1 Distributions</b>	<b>\$274.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$327,214.65</b>

## 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
<b>Totals</b>	<b>\$326,194.56</b>	<b>\$326,940.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274.05</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$1,026,608.34</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,026,608.34</b>

**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
	<b>Total Collected</b>	<b>\$1,026,116.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$486.08
+	Forfeited Tax	\$5.96
	<b>Total</b>	<b>\$1,026,608.34</b>

**Interest Distribution**

	County Interest	\$862.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$862.09</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$1,026,116.30</b>
Interest Distribution Date	Amount
01/31/2023	\$862.09
<b>Totals: 1 Distributions</b>	<b>\$862.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,026,978.39</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**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
	<b>Adjusted Amount Due</b>	<b>\$57,242.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$57,242.52</b>

**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
	<b>Total Collected</b>	<b>\$57,175.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$66.56
	<b>Total</b>	<b>\$57,242.52</b>

**Interest Distribution**

	County Interest	\$48.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.04</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$57,175.96</b>
Interest Distribution Date	Amount
01/31/2023	\$48.04
<b>Totals: 1 Distributions</b>	<b>\$48.04</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$57,224.00</b>

**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
<b>Totals</b>	<b>\$57,175.96</b>	<b>\$56,736.96</b>	<b>\$439.00</b>	<b>\$0.00</b>	<b>\$48.04</b>	<b>\$0.00</b>

## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$2,257,052.64</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,257,052.64</b>

## 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
	<b>Total Collected</b>	<b>\$2,257,052.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,257,052.64</b>

## Interest Distribution

	County Interest	\$1,896.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,896.27</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$2,257,052.64</b>
Interest Distribution Date	Amount
01/31/2023	\$1,896.27
<b>Totals: 1 Distributions</b>	<b>\$1,896.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,258,948.91</b>

## 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
<b>Totals</b>	<b>\$2,257,052.64</b>	<b>\$2,257,052.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896.27</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$95,488.84</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$95,488.84</b>

**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
	<b>Total Collected</b>	<b>\$94,444.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,044.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,488.84</b>

**Interest Distribution**

	County Interest	\$79.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.35</b>

**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
<b>Totals</b>	<b>\$94,444.28</b>	<b>\$90,461.08</b>	<b>\$3,983.20</b>	<b>\$0.00</b>	<b>\$79.35</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$71,667.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$71,667.96</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$71,667.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$71,667.96
+	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
	<b>Total Collected</b>	<b>\$71,667.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,667.96</b>

**Interest Distribution**

	County Interest	\$60.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.21</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 8 Distributions</b>	<b>\$71,667.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$60.21
<b>Totals: 1 Distributions</b>	<b>\$60.21</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$71,728.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$71,667.96	\$66,572.03	\$5,095.93	\$0.00	\$60.21	\$0.00
<b>Totals</b>	<b>\$71,667.96</b>	<b>\$66,572.03</b>	<b>\$5,095.93</b>	<b>\$0.00</b>	<b>\$60.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Rock Island County

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## 0931 - ANDALUSIA TIF 2/ANDALUSIA RD

## Current Year Taxes Due

	Original Amount Due	\$86,867.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,867.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$86,867.28</b>

## Current Year Taxes Paid

+	Real Estate	\$86,867.28
+	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
	<b>Total Collected</b>	<b>\$86,867.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,867.28</b>

## Interest Distribution

	County Interest	\$72.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.98</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$86,867.28</b>
Interest Distribution Date	Amount
01/31/2023	\$72.98
<b>Totals: 1 Distributions</b>	<b>\$72.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$86,940.26</b>

## 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
<b>Totals</b>	<b>\$86,867.28</b>	<b>\$84,580.84</b>	<b>\$2,286.44</b>	<b>\$0.00</b>	<b>\$72.98</b>	<b>\$0.00</b>

## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$128,974.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$128,974.72</b>

## 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
	<b>Total Collected</b>	<b>\$128,974.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$128,974.72</b>

## Interest Distribution

	County Interest	\$108.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$108.36</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$128,974.72</b>
Interest Distribution Date	Amount
01/31/2023	\$108.36
<b>Totals: 1 Distributions</b>	<b>\$108.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$129,083.08</b>

## 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
<b>Totals</b>	<b>\$128,974.72</b>	<b>\$128,974.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.36</b>	<b>\$0.00</b>



## Rock Island County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$1,102,174.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,102,174.90</b>

## 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
	<b>Total Collected</b>	<b>\$1,102,174.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,102,174.90</b>

## Interest Distribution

	County Interest	\$926.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$926.00</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$1,102,174.90</b>
Interest Distribution Date	Amount
01/31/2023	\$926.00
<b>Totals: 1 Distributions</b>	<b>\$926.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,103,100.90</b>

## 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
<b>Totals</b>	<b>\$1,102,174.90</b>	<b>\$1,050,257.54</b>	<b>\$51,917.36</b>	<b>\$0.00</b>	<b>\$926.00</b>	<b>\$0.00</b>

**Rock Island County**  
**0935 - MILAN TIF 3/PROJ AREA 3**

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**Current Year Taxes Due**

	Original Amount Due	\$141,739.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,739.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$141,739.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$140,092.92
+	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
	<b>Total Collected</b>	<b>\$140,092.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,532.56
+	Forfeited Tax	\$114.40
	<b>Total</b>	<b>\$141,739.88</b>

**Interest Distribution**

	County Interest	\$117.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$117.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 8 Distributions</b>	<b>\$140,092.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$117.70
<b>Totals: 1 Distributions</b>	<b>\$117.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$140,210.62</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Back Tax Collected	\$0.00	Auction Dist'b by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Rock Island County**  
**0936 - COAL VALLEY TIF 1/ROUTE 6**

**Current Year Taxes Due**

	Original Amount Due	\$320,438.64
+	Supplements	\$0.00
-	Cancellations	\$1,102.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$319,336.08</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$319,336.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$318,707.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$318,707.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$628.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$319,336.08</b>

**Interest Distribution**

	County Interest	\$267.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$267.76</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$318,707.76</b>
Interest Distribution Date	Amount
01/31/2023	\$267.76
<b>Totals: 1 Distributions</b>	<b>\$267.76</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$318,975.52</b>

**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
<b>Totals</b>	<b>\$318,707.76</b>	<b>\$317,785.27</b>	<b>\$922.49</b>	<b>\$0.00</b>	<b>\$267.76</b>	<b>\$0.00</b>

**Rock Island County**  
**0937 - E MOLINE TIF 6/GATEWAY**

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**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Rock Island County

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0938 - E MOLINE TIF 7/LUCKY STR

## Current Year Taxes Due

	Original Amount Due	\$985.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$985.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$985.56</b>

## Current Year Taxes Paid

+	Real Estate	\$985.56
+	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
	<b>Total Collected</b>	<b>\$985.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$985.56</b>

## Interest Distribution

	County Interest	\$0.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.83</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$985.56</b>	<b>\$0.00</b>	<b>\$985.56</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>\$0.00</b>

## Rock Island County

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## 0939 - ROCK ISLAND TIF 5/COLUMBIA

## 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
	<b>Adjusted Amount Due</b>	<b>\$457,902.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$457,902.12</b>

## 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
	<b>Total Collected</b>	<b>\$457,848.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$457,902.12</b>

## Interest Distribution

	County Interest	\$384.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$384.66</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$457,848.66</b>
Interest Distribution Date	Amount
01/31/2023	\$384.66
<b>Totals: 1 Distributions</b>	<b>\$384.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$458,233.32</b>

## 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
<b>Totals</b>	<b>\$457,848.66</b>	<b>\$457,619.26</b>	<b>\$229.40</b>	<b>\$0.00</b>	<b>\$384.66</b>	<b>\$0.00</b>

## Rock Island County

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## 0940 - MOLINE TIF 5/BUSINESS PK

## Current Year Taxes Due

	Original Amount Due	\$2,780.48
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,780.48</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,780.48</b>

## Current Year Taxes Paid

+	Real Estate	\$2,780.48
+	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
	<b>Total Collected</b>	<b>\$2,780.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,780.48</b>

## Interest Distribution

	County Interest	\$2.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.34</b>

## Distribution Summary

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

## 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
<b>Totals</b>	<b>\$2,780.48</b>	<b>\$2,780.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.34</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$611,065.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$611,065.92</b>

**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
	<b>Total Collected</b>	<b>\$611,065.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$611,065.92</b>

**Interest Distribution**

	County Interest	\$513.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$513.39</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$611,065.92</b>
Interest Distribution Date	Amount
01/31/2023	\$513.39
<b>Totals: 1 Distributions</b>	<b>\$513.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$611,579.31</b>

**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
<b>Totals</b>	<b>\$611,065.92</b>	<b>\$611,065.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$513.39</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Rock Island County**  
**0942 - MOLINE TIF 7/MOL PL PH 2-3**

**Current Year Taxes Due**

	Original Amount Due	\$387,897.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$387,897.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$387,897.60</b>

**Current Year Taxes Paid**

+	Real Estate	\$387,897.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$387,897.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$387,897.60</b>

**Interest Distribution**

	County Interest	\$325.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$325.89</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$387,897.60</b>
Interest Distribution Date	Amount
01/31/2023	\$325.89
<b>Totals: 1 Distributions</b>	<b>\$325.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$388,223.49</b>

**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
<b>Totals</b>	<b>\$387,897.60</b>	<b>\$387,897.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.89</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$367,863.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$367,863.80</b>

**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
	<b>Total Collected</b>	<b>\$367,863.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$367,863.80</b>

**Interest Distribution**

	County Interest	\$309.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$309.06</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$367,863.80</b>
Interest Distribution Date	Amount
01/31/2023	\$309.06
<b>Totals: 1 Distributions</b>	<b>\$309.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$368,172.86</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

**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
	<b>Adjusted Amount Due</b>	<b>\$42,732.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$42,732.92</b>

**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
	<b>Total Collected</b>	<b>\$42,732.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,732.92</b>

**Interest Distribution**

	County Interest	\$35.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.90</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$42,732.92</b>
Interest Distribution Date	Amount
01/31/2023	\$35.90
<b>Totals: 1 Distributions</b>	<b>\$35.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,768.82</b>

**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
<b>Totals</b>	<b>\$42,732.92</b>	<b>\$38,333.80</b>	<b>\$4,399.12</b>	<b>\$0.00</b>	<b>\$35.90</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$23,312.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,312.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,312.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$23,312.20
+	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
	<b>Total Collected</b>	<b>\$23,312.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,312.20</b>

**Interest Distribution**

	County Interest	\$19.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.59</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$23,312.20</b>
Interest Distribution Date	Amount
01/31/2023	\$19.59
<b>Totals: 1 Distributions</b>	<b>\$19.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,331.79</b>

**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
<b>Totals</b>	<b>\$23,312.20</b>	<b>\$23,312.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.59</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$167,435.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$167,435.32</b>

**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
	<b>Total Collected</b>	<b>\$167,435.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$167,435.32</b>

**Interest Distribution**

	County Interest	\$140.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$140.67</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$167,435.32</b>
Interest Distribution Date	Amount
01/31/2023	\$140.67
<b>Totals: 1 Distributions</b>	<b>\$140.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$167,575.99</b>

**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
<b>Totals</b>	<b>\$167,435.32</b>	<b>\$167,435.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.67</b>	<b>\$0.00</b>

## Rock Island County

1/24/2023 13:40

## 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
	<b>Adjusted Amount Due</b>	<b>\$996,044.84</b>
+	Prior Year Real EstateTax	(\$27,321.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$968,722.90</b>

## 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
	<b>Total Collected</b>	<b>\$968,722.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$968,722.90</b>

## Interest Distribution

	County Interest	\$813.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$813.88</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$968,722.90</b>
Interest Distribution Date	Amount
01/31/2023	\$813.88
<b>Totals: 1 Distributions</b>	<b>\$813.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$969,536.78</b>

## 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
<b>Totals</b>	<b>\$968,722.90</b>	<b>\$968,722.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813.88</b>	<b>\$0.00</b>

## Rock Island County

1/24/2023 13:40

## 0949 - MOLINE TIF 10/SOUTHPARK

## Current Year Taxes Due

	Original Amount Due	\$34,666.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$34,666.04**

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

**Total Amount Due \$34,666.04**

## Current Year Taxes Paid

+	Real Estate	\$34,666.04
+	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 \$34,666.04**

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

**Total \$34,666.04**

## Interest Distribution

	County Interest	\$29.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.12</b>

## 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
<b>Totals: 4 Distributions</b>	<b>\$34,666.04</b>
Interest Distribution Date	Amount
01/31/2023	\$29.12
<b>Totals: 1 Distributions</b>	<b>\$29.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$34,695.16</b>

## 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
<b>Totals</b>	<b>\$34,666.04</b>	<b>\$34,666.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.12</b>	<b>\$0.00</b>

## Rock Island County

1/24/2023 13:40

## 0950 - MOLINE TIF 11/RBEND COMMONS

## Current Year Taxes Due

	Original Amount Due	\$628,140.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$628,140.60</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$628,140.60</b>

## Current Year Taxes Paid

+	Real Estate	\$628,140.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$628,140.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$628,140.60</b>

## Interest Distribution

	County Interest	\$527.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$527.73</b>

## 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
<b>Totals: 7 Distributions</b>	<b>\$628,140.60</b>
Interest Distribution Date	Amount
01/31/2023	\$527.73
<b>Totals: 1 Distributions</b>	<b>\$527.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$628,668.33</b>

## 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
<b>Totals</b>	<b>\$628,140.60</b>	<b>\$628,140.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527.73</b>	<b>\$0.00</b>



## Rock Island County

1/24/2023 13:40

## 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
	<b>Adjusted Amount Due</b>	<b>\$232,498.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$232,498.00</b>

## 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
	<b>Total Collected</b>	<b>\$232,498.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$232,498.00</b>

## Interest Distribution

	County Interest	\$195.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$195.33</b>

## 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
<b>Totals: 6 Distributions</b>	<b>\$232,498.00</b>
Interest Distribution Date	Amount
01/31/2023	\$195.33
<b>Totals: 1 Distributions</b>	<b>\$195.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$232,693.33</b>

## 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
<b>Totals</b>	<b>\$232,498.00</b>	<b>\$232,042.80</b>	<b>\$455.20</b>	<b>\$0.00</b>	<b>\$195.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0952 - ROCK ISLAND TIF 6/LOCKS**

**Current Year Taxes Due**

	Original Amount Due	\$167,132.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$167,132.12</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$167,132.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$165,280.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$165,280.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,851.68
	<b>Total</b>	<b>\$167,132.12</b>

**Interest Distribution**

	County Interest	\$138.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$138.86</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$165,280.44</b>
Interest Distribution Date	Amount
01/31/2023	\$138.86
<b>Totals: 1 Distributions</b>	<b>\$138.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$165,419.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,280.44	\$165,280.44	\$0.00	\$0.00	\$138.86	\$0.00
<b>Totals</b>	<b>\$165,280.44</b>	<b>\$165,280.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138.86</b>	<b>\$0.00</b>

## Rock Island County

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## 0953 - ROCK ISLAND TIF 7/WATCHTOWER

## Current Year Taxes Due

	Original Amount Due	\$136,160.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,160.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$136,160.36</b>

## Current Year Taxes Paid

+	Real Estate	\$136,160.36
+	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
	<b>Total Collected</b>	<b>\$136,160.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$136,160.36</b>

## Interest Distribution

	County Interest	\$114.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.40</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$136,160.36</b>
Interest Distribution Date	Amount
01/31/2023	\$114.40
<b>Totals: 1 Distributions</b>	<b>\$114.40</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$136,274.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,160.36	\$135,824.35	\$336.01	\$0.00	\$114.40	\$0.00
<b>Totals</b>	<b>\$136,160.36</b>	<b>\$135,824.35</b>	<b>\$336.01</b>	<b>\$0.00</b>	<b>\$114.40</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

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

**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
	<b>Adjusted Amount Due</b>	<b>\$399,093.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$399,093.52</b>

**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
	<b>Total Collected</b>	<b>\$399,093.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$399,093.52</b>

**Interest Distribution**

	County Interest	\$335.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$335.30</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$399,093.52</b>
Interest Distribution Date	Amount
01/31/2023	\$335.30
<b>Totals: 1 Distributions</b>	<b>\$335.30</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$399,428.82</b>

**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
<b>Totals</b>	<b>\$399,093.52</b>	<b>\$399,093.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335.30</b>	<b>\$0.00</b>

## Rock Island County

1/24/2023 13:40

## 0955 - ROCK ISLAND TIF 8/1ST STREET

## Current Year Taxes Due

	Original Amount Due	\$9,035.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,035.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,035.08</b>

## Current Year Taxes Paid

+	Real Estate	\$9,028.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,028.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,035.08</b>

## Interest Distribution

	County Interest	\$7.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.59</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$9,028.82</b>
Interest Distribution Date	Amount
01/31/2023	\$7.59
<b>Totals: 1 Distributions</b>	<b>\$7.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,036.41</b>

## 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
<b>Totals</b>	<b>\$9,028.82</b>	<b>\$9,028.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.59</b>	<b>\$0.00</b>

## Rock Island County

1/24/2023 13:40

## 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
	<b>Adjusted Amount Due</b>	<b>\$394,459.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$394,459.32</b>

## 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
	<b>Total Collected</b>	<b>\$394,459.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$394,459.32</b>

## Interest Distribution

	County Interest	\$331.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$331.41</b>

## 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
<b>Totals: 8 Distributions</b>	<b>\$394,459.32</b>
Interest Distribution Date	Amount
01/31/2023	\$331.41
<b>Totals: 1 Distributions</b>	<b>\$331.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$394,790.73</b>

## 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
<b>Totals</b>	<b>\$394,459.32</b>	<b>\$392,971.29</b>	<b>\$1,488.03</b>	<b>\$0.00</b>	<b>\$331.41</b>	<b>\$0.00</b>

## Rock Island County

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## 0958 - ROCK ISLAND TIF 9/CENTURY WDS

## Current Year Taxes Due

	Original Amount Due	\$246,016.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$246,016.44**

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

**Total Amount Due \$246,016.44**

## Current Year Taxes Paid

+	Real Estate	\$246,016.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$246,016.44**

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

**Total \$246,016.44**

## Interest Distribution

	County Interest	\$206.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$206.69</b>

## 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
<b>Totals</b>	<b>\$246,016.44</b>	<b>\$246,016.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206.69</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$152,342.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$152,342.32</b>

**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
	<b>Total Collected</b>	<b>\$152,342.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$152,342.32</b>

**Interest Distribution**

	County Interest	\$127.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$127.99</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$152,342.32</b>
Interest Distribution Date	Amount
01/31/2023	\$127.99
<b>Totals: 1 Distributions</b>	<b>\$127.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,470.31</b>

**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
<b>Totals</b>	<b>\$152,342.32</b>	<b>\$152,342.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.99</b>	<b>\$0.00</b>



**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
	<b>Adjusted Amount Due</b>	<b>\$133,730.92</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$133,730.92</b>

**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
	<b>Total Collected</b>	<b>\$133,730.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,730.92</b>

**Interest Distribution**

	County Interest	\$112.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$112.35</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$133,730.92</b>
Interest Distribution Date	Amount
01/31/2023	\$112.35
<b>Totals: 1 Distributions</b>	<b>\$112.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$133,843.27</b>

**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
<b>Totals</b>	<b>\$133,730.92</b>	<b>\$133,730.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.35</b>	<b>\$0.00</b>

## Rock Island County

1/24/2023 13:40

## 0961 - MILAN TIF 4

## Current Year Taxes Due

	Original Amount Due	\$1,848.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,848.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,848.76</b>

## Current Year Taxes Paid

+	Real Estate	\$1,848.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,848.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,848.76</b>

## Interest Distribution

	County Interest	\$1.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.55</b>

## 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
<b>Totals: 5 Distributions</b>	<b>\$1,848.76</b>
Interest Distribution Date	Amount
01/31/2023	\$1.55
<b>Totals: 1 Distributions</b>	<b>\$1.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,850.31</b>

## 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
<b>Totals</b>	<b>\$1,848.76</b>	<b>\$1,848.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.55</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$30,501.24</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,501.24</b>

**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
	<b>Total Collected</b>	<b>\$30,501.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,501.24</b>

**Interest Distribution**

	County Interest	\$25.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.63</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$30,501.24</b>
Interest Distribution Date	Amount
01/31/2023	\$25.63
<b>Totals: 1 Distributions</b>	<b>\$25.63</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$30,526.87</b>

**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
<b>Totals</b>	<b>\$30,501.24</b>	<b>\$30,346.63</b>	<b>\$154.61</b>	<b>\$0.00</b>	<b>\$25.63</b>	<b>\$0.00</b>

**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
	<b>Adjusted Amount Due</b>	<b>\$6,623.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,623.84</b>

**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
	<b>Total Collected</b>	<b>\$6,623.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,623.84</b>

**Interest Distribution**

	County Interest	\$5.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.57</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 7 Distributions</b>	<b>\$6,623.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/31/2023	\$5.57
<b>Totals: 1 Distributions</b>	<b>\$5.57</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,629.41</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,623.84	\$6,623.84	\$0.00	\$0.00	\$5.57	\$0.00
<b>Totals</b>	<b>\$6,623.84</b>	<b>\$6,623.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.57</b>	<b>\$0.00</b>