

Final settlement sheet
Rock Island County
Real Estate Taxes, 2020 Payable In 2021
And
Mobile Home Taxes For 2021
Table Of Contents

CORDOVA TOWNSHIP	RIVER VALLEY LIBRARY
COE TOWNSHIP	ROCK RIVER LIBRARY
CANOE CREEK TOWNSHIP	COAL VALLEY FPD BOND
ZUMA TOWNSHIP	MILAN-BLACKHAWK LIBRARY
PORT BYRON TOWNSHIP	WESTERN LIBRARY
HAMPTON TOWNSHIP	HAMPTON LIBRARY
SOUTH MOLINE TOWNSHIP	CORDOVA LIBRARY
MOLINE TOWNSHIP	MULTI-TWP CD-PORT BYRON
ROCK ISLAND TOWNSHIP	EAST MOLINE SPEC SER #1
SOUTH ROCK ISLAND TOWNSHIP	MOLINE SPEC SER #5
BLACKHAWK TOWNSHIP	MOLINE SPEC SER #6
COAL VALLEY TOWNSHIP	ANDALUSIA FPD
RURAL TOWNSHIP	BLACKHAWK FPD
BOWLING TOWNSHIP	BOWLESBURG FPD
EDGINGTON TOWNSHIP	BUFFALO PRAIRIE FPD
ANDALUSIA TOWNSHIP	CAMBELLS ISLAND FPD
BUFFALO PRAIRIE TOWNSHIP	COAL VALLEY FPD
DRURY TOWNSHIP	CORDOVA FPD
CORDOVA ROAD & BRIDGE	COYNE CTR FPD/EMS
COE ROAD & BRIDGE	EAST MOLINE RURAL FPD
CANOE CREEK ROAD & BRIDGE	FOUR-WAY FPD
ZUMA ROAD & BRIDGE	HILLSDALE FPD
HAMPTON ROAD & BRIDGE	ORION FPD
SOUTH MOLINE ROAD & BRIDGE	RAPIDS CITY FPD
BLACKHAWK ROAD & BRIDGE	REYNOLDS FPD
COAL VALLEY ROAD & BRIDGE	SHERRARD FPD
RURAL ROAD & BRIDGE	SOUTH MOLINE FPD
BOWLING ROAD & BRIDGE	CARBON CLIFF/BARSTOW FPD
EDGINGTON ROAD & BRIDGE	HAMPTON SCHL 29
ANDALUSIA ROAD & BRIDGE	SILVIS SCHL 34
BUFFALO PRAIRIE ROAD & BRIDGE	CARBON CLIFF/BARSTOW 36
DRURY ROAD & BRIDGE	EAST MOLINE SCHL 37
ROCK ISLAND COUNTY	COLONA GRADE 190
FOREST PRESERVE	UNITED TWP HIGH 30
METRO MASS TRANSIT DIST	SCHOOL-#1 COMM.
METRO AIRPORT AUTHORITY	MOLINE- COAL VALLEY SCHL 40
ILLINI HOSPITAL DISTRICT	ROCK ISLAND SCHL 41
FLOOD P ZUMA, CANOE CREEK	RIVERDALE CUSD 100

Final settlement sheet
Rock Island County
Real Estate Taxes, 2020 Payable In 2021
And
Mobile Home Taxes For 2021
Table Of Contents

FLOOD P HILSDALE	SHERRARD CUSD 200
RIVER CONSERVATION DIST	ORION CUSD 223
R JONES LIBRARY	ROCKRIDGE CUSD 300
CORDOVA PARK	MERCER SCHL 404
BLACKHAWK-RURAL MTAD	BLACKHAWK CC 503
SANI DIST COYCT	ANDALUSIA VILLAGE
MULTI-TWP CANOE CREEK-ZUMA	CARBON CLIFF VILLAGE
MULTI-TWP BUFFALO PRAIRIE-DRURY	COAL VALLEY VILLAGE
SHERRARD LIBRARY	CORDOVA VILLAGE
MOORE LIBRARY	EAST MOLINE CITY
HAMPTON VILLAGE	E MOLINE TIF 5/DOWNTOWN
HILSDALE VILLAGE	ANDALUSIA TIF 1/1ST & 6TH
MILAN VILLAGE	ANDALUSIA TIF 2/ANDALUSIA RD
MOLINE CITY	SILVIS TIF 7/PROJ AREA 7
OAK GROVE VILLAGE	SILVIS TIF 8/PROJ AREA 8
PORT BYRON VILLAGE	MILAN TIF 3/PROJ AREA 3
RAPIDS CITY VILLAGE	COAL VALLEY TIF 1/ROUTE 6
REYNOLDS VILLAGE	E MOLINE TIF 6/GATEWAY
ROCK ISLAND CITY	E MOLINE TIF 7/LUCKY STR
SILVIS CITY	ROCK ISLAND TIF 5/COLUMBIA
MILAN TIF 1/PROJ AREA 1	MOLINE TIF 5/BUSINESS PK
MOLINE TIF 1/PROJ AREA 1	MOLINE TIF 6/KONE CENTRE
ROCK ISLAND TIF 1/DOWNTOWN	MOLINE TIF 7/MOL PL PH 2-3
HAMPTON TIF 3/PROJ AREA 3	SILVIS TIF 9/DOWNTOWN
E MOLINE TIF 2/GREAT RIVER	SILVIS TIF 10/INDUSTRIAL PK
SILVIS TIF 4/PROJ AREA 4	MOLINE TIF 8/RTE 6/150
CORDOVA TIF 1/PROJ AREA 1	MOLINE TIF 9/41ST ST
SILVIS TIF 5/DEERE RUN	E MOLINE TIF 9/PT OF CALL
MOLINE TIF 2/1 MOLINE PL	MOLINE TIF 10/SOUTHPARK
CORDOVA TIF 2/PROJ AREA 2	MOLINE TIF 11/RBEND
CORDOVA TIF 3/PROJ AREA 3	COMMONS
E MOLINE TIF 3/RIVERFRONT	MOLINE TIF 12/QC STATION
ROCK ISLAND TIF 3/ N 11TH ST	ROCK ISLAND TIF 6/LOCKS
MILAN TIF 2/PROJ AREA 2	ROCK ISLAND TIF 7/
SILVIS TIF 6/RAILTECH	WATCHTOWER
E MOLINE TIF 4/KENNEDY DR	SILVIS TIF 11/AVENUE
	ROCK ISLAND TIF 8/1ST STREET

MOLINE TIF 13/MOLINE CENTRE

Final settlement sheet
Rock Island County
Real Estate Taxes, 2020 Payable In 2021
And
Mobile Home Taxes For 2021
Table Of Contents

<p>POR BYRON TIF 1/AREA 1 MOLINE TIF 3/OLD MOL HIGH ROCK ISLAND TIF 4/PKwy/I-280</p>	<p>ROCK ISLAND TIF 9/CENTURY WDS ROCK ISLAND TIF 10 E MOLINE TIF 11/EMG 2 MILAN TIF 4 SILVIS TIF 12/TWIN OAKS Drainage Union Dist 1 COUNTY</p>
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Rock Island County
0001 - CORDOVA TWP

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$185,054.29
+ Supplements	(\$0.01)
- Cancellations	\$2,231.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.68
Adjusted Amount Due	\$182,826.63
+ Prior Year Real Estate Tax	(\$2,377.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,448.81

Current Year Taxes Paid	
Real Estate	\$182,323.85
Railroad	\$497.16
Mobile Home	\$0.00
Misc. Adjustments	\$3.68
Prior Year Real Estate	(\$2,377.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$180,446.87
Hold Back	\$0.00
County Trustee	\$1.94
Forfeited Tax	\$0.00
Total	\$180,448.81

Interest Distribution	
County Interest	\$23.95
Township Interest	\$0.00
Total Interest	\$23.95

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$3,199.15
06/29/2021	\$162,301.99
07/28/2021	\$622.54
08/31/2021	\$3,525.63
09/28/2021	\$7,667.90
10/26/2021	\$161.03
11/24/2021	\$4,730.06
Totals: 7 Distributions	\$182,208.30
Interest Distribution Date	Amount
01/24/2022	\$23.95
Totals: 1 Distributions	\$23.95
Grand Totals: 8 Distributions	\$182,232.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,621.07	\$145,023.04	\$0.00	\$0.00	\$19.05	\$0.00
005 - I. M. R. F.	\$5,098.90	\$5,148.65	\$0.00	\$0.00	\$0.68	\$0.00
017 - CEMETERY	\$17,279.78	\$17,448.45	\$0.00	\$0.00	\$2.29	\$0.00
027 - AUDIT	\$2,832.84	\$2,860.48	\$0.00	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$3,965.86	\$4,004.58	\$0.00	\$0.00	\$0.53	\$0.00
054 - GENERAL ASSISTANCE	\$7,648.42	\$7,723.10	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$180,446.87	\$182,208.30	\$0.00	\$0.00	\$23.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.68	\$3.68 Trustee Redemption by TBA
Totals	1 entries			

Rock Island County

0002 - COE TWP

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$103,451.37
+ Supplements	\$0.00
- Cancellations	\$354.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,096.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,096.60

Current Year Taxes Paid	
Real Estate	\$103,059.34
Railroad	\$4.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$103,064.26
+ Hold Back	\$0.00
+ County Trustee	\$32.34
+ Forfeited Tax	\$0.00
Total	\$103,096.60

Interest Distribution	
County Interest	\$13.71
Township Interest	\$0.00
Total Interest	\$13.71

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$17,842.22
06/29/2021	\$22,647.55
07/28/2021	\$1,616.07
08/31/2021	\$20,062.70
09/28/2021	\$19,596.61
10/26/2021	\$1,859.71
11/24/2021	\$17,176.70
01/24/2022	\$2,262.70
Totals: 8 Distributions	\$103,064.26
Interest Distribution Date	Amount
01/24/2022	\$13.71
Totals: 1 Distributions	\$13.71
Grand Totals: 9 Distributions	\$103,077.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,963.30	\$84,963.30	\$0.00	\$0.00	\$11.30	\$0.00
017 - CEMETERY	\$9,004.31	\$9,004.31	\$0.00	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$2,308.74	\$2,308.74	\$0.00	\$0.00	\$0.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,493.54	\$2,493.54	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$4,017.34	\$4,017.34	\$0.00	\$0.00	\$0.53	\$0.00
054 - GENERAL ASSISTANCE	\$277.03	\$277.03	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$103,064.26	\$103,064.26	\$0.00	\$0.00	\$13.71	\$0.00

Final Settlement Sheet
Rock Island County
0003 - CANOE CREEK TWP

Current Year Taxes Due	
Original Amount Due	\$29,243.42
+ Supplements	\$0.00
- Cancellations	\$66.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$101.50
Adjusted Amount Due	\$29,329.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$124.04
Total Amount Due	\$29,453.86

Current Year Taxes Paid	
Real Estate	\$26,534.85
Railroad	\$2,605.04
Mobile Home	\$41.41
Misc. Adjustments	\$101.50
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$124.04
Abatements/Refunds	\$0.00
Total Collected	\$29,406.84
+ Hold Back	\$0.00
+ County Trustee	\$47.02
+ Forfeited Tax	\$0.00
Total	\$29,453.86

Interest Distribution	
County Interest	\$3.91
Township Interest	\$0.00
Total Interest	\$3.91

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$124.04
06/07/2021	\$5,373.94
06/29/2021	\$8,719.40
07/28/2021	\$434.88
08/31/2021	\$5,536.59
09/28/2021	\$4,186.46
10/26/2021	\$927.59
11/24/2021	\$3,454.37
01/24/2022	\$649.57
Totals: 9 Distributions	\$29,406.84
Interest Distribution Date	Amount
01/24/2022	\$3.91
Totals: 1 Distributions	\$3.91
Grand Totals: 10 Distributions	\$29,410.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,734.66	\$26,734.66	\$0.00	\$0.00	\$3.55	\$0.00
027 - AUDIT	\$636.24	\$636.24	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,017.97	\$1,017.97	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$1,017.97	\$1,017.97	\$0.00	\$0.00	\$0.14	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,406.84	\$29,406.84	\$0.00	\$0.00	\$3.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$124.04 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.41 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.36 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.73 Trustee Redemption by TBA
Totals 4 entries			\$225.54

Rock Island County

0004 - ZUMA TWP

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$23,638.98
+ Supplements	\$0.00
- Cancellations	\$55.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,583.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$23,583.04

Current Year Taxes Paid	
Real Estate	\$22,136.98
Railroad	\$1,437.64
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
Total Collected	\$23,574.62
+ Hold Back	\$0.00
+ County Trustee	\$8.42
+ Forfeited Tax	\$0.00
Total	\$23,583.04

Interest Distribution	
County Interest	\$3.14
Township Interest	\$0.00
Total Interest	\$3.14

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$4,044.02
06/29/2021	\$5,422.07
07/28/2021	\$603.01
08/31/2021	\$5,911.39
09/28/2021	\$3,093.32
10/26/2021	\$369.03
11/24/2021	\$3,990.39
01/24/2022	\$141.39
Totals: 8 Distributions	\$23,574.62
Interest Distribution Date	Amount
01/24/2022	\$3.14
Totals: 1 Distributions	\$3.14
Grand Totals: 9 Distributions	\$23,577.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,978.62	\$17,978.62	\$0.00	\$0.00	\$2.39	\$0.00
017 - CEMETERY	\$5,596.00	\$5,596.00	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$23,574.62	\$23,574.62	\$0.00	\$0.00	\$3.14	\$0.00

Final Settlement Sheet
Rock Island County
0005 - PORT BYRON TWP

Current Year Taxes Due	
Original Amount Due	\$12,818.11
+ Supplements	\$4.83
- Cancellations	\$40.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.14
Adjusted Amount Due	\$12,787.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,787.44

Current Year Taxes Paid	
Real Estate	\$12,482.50
Railroad	\$297.80
Mobile Home	\$0.00
Misc. Adjustments	\$5.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,785.44
+ Hold Back	\$0.00
+ County Trustee	\$1.37
+ Forfeited Tax	\$0.63
Total	\$12,787.44

Interest Distribution	
County Interest	\$1.70
Township Interest	\$0.00
Total Interest	\$1.70

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$1,836.81
06/29/2021	\$3,067.42
07/28/2021	\$488.90
08/31/2021	\$2,504.52
09/28/2021	\$2,441.61
10/26/2021	\$188.84
11/24/2021	\$2,079.32
01/24/2022	\$178.02
Totals: 8 Distributions	\$12,785.44
Interest Distribution Date	Amount
01/24/2022	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 9 Distributions	\$12,787.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,581.60	\$8,581.60	\$0.00	\$0.00	\$1.14	\$0.00
027 - AUDIT	\$521.87	\$521.87	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$666.82	\$666.82	\$0.00	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$3,015.15	\$3,015.15	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$12,785.44	\$12,785.44	\$0.00	\$0.00	\$1.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected		\$5.02 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected		\$0.12 Trustee Redemption by TBA
				\$5.14

Rock Island County

0006 - HAMPTON TWP

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$583,153.25
+ Supplements	\$0.00
- Cancellations	\$1,211.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$385.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,028.23
Adjusted Amount Due	\$583,355.56
+ Prior Year Real Estate Tax	\$357.33
+ Prior Year Mobile Home Tax	(\$1.31)
+ Prior Year Misc. Adjustments	\$1,101.76
Total Amount Due	\$584,813.34

Current Year Taxes Paid	
Real Estate	\$572,482.49
Railroad	\$8,417.20
Mobile Home	\$364.47
Misc. Adjustments	\$1,028.23
Prior Year Real Estate	\$357.33
Prior Year Mobile Home	(\$1.31)
Prior Year Misc. Adjustments	\$1,101.76
Abatements/Refunds	\$0.00
Total Collected	\$583,750.17
+ Hold Back	\$0.00
+ County Trustee	\$1,053.39
+ Forfeited Tax	\$9.78
Total	\$584,813.34

Interest Distribution	
County Interest	\$77.64
Township Interest	\$0.00
Total Interest	\$77.64

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$1,038.20
06/07/2021	\$81,426.33
06/29/2021	\$160,659.25
07/28/2021	\$16,774.92
08/31/2021	\$105,488.91
09/28/2021	\$101,248.17
10/26/2021	\$12,002.21
11/24/2021	\$89,829.29
01/24/2022	\$15,282.89
Totals: 9 Distributions	\$583,750.17
Interest Distribution Date	Amount
01/24/2022	\$77.64
Totals: 1 Distributions	\$77.64
Grand Totals: 10 Distributions	\$583,827.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,532.78	\$475,532.78	\$0.00	\$0.00	\$63.25	\$0.00
017 - CEMETERY	\$32,950.96	\$32,950.96	\$0.00	\$0.00	\$4.38	\$0.00
054 - GENERAL ASSISTANCE	\$75,266.43	\$75,266.43	\$0.00	\$0.00	\$10.01	\$0.00
Totals	\$583,750.17	\$583,750.17	\$0.00	\$0.00	\$77.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11.88 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.14 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$153.98 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.50 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.49 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$668.09 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.52 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.16 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TIF Final Surplus Hampton TIF 111 by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$47.31	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.40	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$189.83	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$208.07	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$62.04	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.57	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.97	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.45	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.85	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.05	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.31	Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.71	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.08	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.63	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.58	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.43	Trustee Redemption by TBA
Totals 26 entries			\$2,129.99	

Final Settlement Sheet
Rock Island County
0007 - SOUTH MOLINE TWP

Current Year Taxes Due	
Original Amount Due	\$812,857.63
+ Supplements	\$64.06
- Cancellations	\$2,089.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$313.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,585.92
Adjusted Amount Due	\$812,732.31
+ Prior Year Real Estate Tax	\$953.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$367.29
Total Amount Due	\$814,053.04

Current Year Taxes Paid	
Real Estate	\$807,740.22
Railroad	\$2,185.52
Mobile Home	\$262.73
Misc. Adjustments	\$1,585.92
Prior Year Real Estate	\$953.44
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$367.29
Abatements/Refunds	\$0.00
Total Collected	\$813,095.12
+ Hold Back	\$0.00
+ County Trustee	\$957.96
+ Forfeited Tax	(\$0.04)
Total	\$814,053.04

Interest Distribution	
County Interest	\$108.15
Township Interest	\$0.00
Total Interest	\$108.15

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$596.97
06/07/2021	\$119,601.79
06/29/2021	\$171,956.94
07/28/2021	\$25,519.22
08/31/2021	\$162,051.46
09/28/2021	\$152,808.68
10/26/2021	\$15,958.54
11/24/2021	\$141,452.70
01/24/2022	\$23,148.82
Totals: 9 Distributions	\$813,095.12
Interest Distribution Date	Amount
01/24/2022	\$108.15
Totals: 1 Distributions	\$108.15
Grand Totals: 10 Distributions	\$813,203.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611,798.77	\$611,798.77	\$0.00	\$0.00	\$81.36	\$0.00
005 - I. M. R. F.	\$23,724.51	\$23,724.51	\$0.00	\$0.00	\$3.16	\$0.00
017 - CEMETERY	\$20,129.79	\$20,129.79	\$0.00	\$0.00	\$2.68	\$0.00
027 - AUDIT	\$13,659.19	\$13,659.19	\$0.00	\$0.00	\$1.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,535.10	\$16,535.10	\$0.00	\$0.00	\$2.20	\$0.00
047 - SOCIAL SECURITY	\$21,567.34	\$21,567.34	\$0.00	\$0.00	\$2.87	\$0.00
054 - GENERAL ASSISTANCE	\$105,680.42	\$105,680.42	\$0.00	\$0.00	\$14.06	\$0.00
Totals	\$813,095.12	\$813,095.12	\$0.00	\$0.00	\$108.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$92.29	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.75	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$239.25	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.21	Auction Dist'b by TBA

Final Settlement Sheet

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$8.61	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$147.87	Moline Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.39	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,236.33	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.51	Trustee Redemption by TBA
Totals 9 entries			\$1,953.21	

Rock Island County

0008 - MOLINE TWP

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$760,681.14
+ Supplements	\$340.04
- Cancellations	\$1,200.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,592.16
Adjusted Amount Due	\$761,412.47
+ Prior Year Real Estate Tax	\$345.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$283.32
Total Amount Due	\$762,041.18

Current Year Taxes Paid	
Real Estate	\$755,206.36
Railroad	\$4,170.16
Mobile Home	\$0.00
Misc. Adjustments	\$1,592.16
Prior Year Real Estate	\$345.39
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$283.32
Abatements/Refunds	\$0.00
Total Collected	\$761,597.39
+ Hold Back	\$0.00
+ County Trustee	\$443.79
+ Forfeited Tax	\$0.00
Total	\$762,041.18

Interest Distribution	
County Interest	\$101.30
Township Interest	\$0.00
Total Interest	\$101.30

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$569.87
06/07/2021	\$109,655.63
06/29/2021	\$157,419.41
07/28/2021	\$22,150.78
08/31/2021	\$147,579.85
09/28/2021	\$151,666.68
10/26/2021	\$12,536.96
11/24/2021	\$131,541.31
01/24/2022	\$28,476.90
Totals: 9 Distributions	\$761,597.39
Interest Distribution Date	Amount
01/24/2022	\$101.30
Totals: 1 Distributions	\$101.30
Grand Totals: 10 Distributions	\$761,698.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559,006.36	\$559,006.36	\$0.00	\$0.00	\$74.35	\$0.00
005 - I. M. R. F.	\$36,073.83	\$36,073.83	\$0.00	\$0.00	\$4.80	\$0.00
027 - AUDIT	\$6,348.69	\$6,348.69	\$0.00	\$0.00	\$0.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,543.54	\$11,543.54	\$0.00	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$31,744.90	\$31,744.90	\$0.00	\$0.00	\$4.22	\$0.00
054 - GENERAL ASSISTANCE	\$116,880.07	\$116,880.07	\$0.00	\$0.00	\$15.55	\$0.00
Totals	\$761,597.39	\$761,597.39	\$0.00	\$0.00	\$101.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$283.32 Auction Distribution by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$477.39 Moline Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$191.53 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$518.02 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$374.96 Trustee Redemption by TBA

Final Settlement Sheet**Rock Island County**

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$23.38	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.88	Trustee Redemption by TBA
Totals 7 entries				\$1,875.48

Final Settlement Sheet
Rock Island County
0009 - ROCK ISLAND TWP

Current Year Taxes Due	
Original Amount Due	\$520,662.28
+ Supplements	\$71.19
- Cancellations	\$1,586.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,290.55
Adjusted Amount Due	\$524,437.95
+ Prior Year Real Estate Tax	(\$392.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,786.03
Total Amount Due	\$528,831.20

Current Year Taxes Paid	
Real Estate	\$492,964.98
Railroad	\$20,490.00
Mobile Home	\$0.00
Misc. Adjustments	\$5,290.55
Prior Year Real Estate	(\$392.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4,786.03
Abatements/Refunds	\$0.00
Total Collected	\$523,138.78
Hold Back	\$0.00
County Trustee	\$4,283.91
Forfeited Tax	\$1,408.51
Total	\$528,831.20

Interest Distribution	
County Interest	\$69.58
Township Interest	\$0.00
Total Interest	\$69.58

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$4,902.01
06/07/2021	\$67,163.40
06/29/2021	\$106,030.39
07/28/2021	\$15,775.42
08/31/2021	\$98,631.87
09/28/2021	\$95,566.89
10/26/2021	\$11,087.41
11/24/2021	\$90,381.62
01/24/2022	\$33,599.77
Totals: 9 Distributions	\$523,138.78
Interest Distribution Date	Amount
01/24/2022	\$69.58
Totals: 1 Distributions	\$69.58
Grand Totals: 10 Distributions	\$523,208.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,904.00	\$308,904.00	\$0.00	\$0.00	\$41.10	\$0.00
005 - I. M. R. F.	\$12,175.52	\$12,175.52	\$0.00	\$0.00	\$1.62	\$0.00
019 - COMMUNITY BUILDING	\$60,330.46	\$60,330.46	\$0.00	\$0.00	\$8.02	\$0.00
027 - AUDIT	\$5,745.64	\$5,745.64	\$0.00	\$0.00	\$0.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,260.32	\$10,260.32	\$0.00	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$25,171.89	\$25,171.89	\$0.00	\$0.00	\$3.35	\$0.00
054 - GENERAL ASSISTANCE	\$100,550.95	\$100,550.95	\$0.00	\$0.00	\$13.37	\$0.00
Totals	\$523,138.78	\$523,138.78	\$0.00	\$0.00	\$69.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,898.69 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$887.34 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$610.83 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$414.68 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>
2020	RE - Real Estate	Paymnt In Lieu of Tax	\$2.90	RI Housing Author. by TBA
2020	RE - Real Estate	Paymnt In Lieu of Tax	\$1,430.67	RI Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,540.83	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$206.75	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.89	Trustee Redemption by TBA
Totals 9 entries			\$10,076.58	

Final Settlement Sheet
Rock Island County
0010 - SOUTH ROCK ISLAND TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$465,948.14	+	Real Estate	\$463,515.43
+ Supplements	\$43.76	+	Railroad	\$743.00
- Cancellations	\$965.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$947.04
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$405.91
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$947.04	+	Prior Year Misc. Adjustments	\$721.24
Adjusted Amount Due	\$465,973.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$405.91		Total Collected	\$466,332.62
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$721.24		+ County Trustee	\$740.52
Total Amount Due	\$467,100.82		+ Forfeited Tax	\$27.68

Total **\$467,100.82****Interest Distribution**

County Interest	\$62.03
Township Interest	\$0.00
Total Interest	\$62.03

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$699.42
06/07/2021	\$74,069.03
06/29/2021	\$87,751.14
07/28/2021	\$12,495.59
08/31/2021	\$94,877.91
09/28/2021	\$92,597.35
10/26/2021	\$8,440.66
11/24/2021	\$82,731.58
01/24/2022	\$12,669.94
Totals: 9 Distributions	\$466,332.62
Interest Distribution Date	Amount
01/24/2022	\$62.03
Totals: 1 Distributions	\$62.03
Grand Totals: 10 Distributions	\$466,394.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334,986.33	\$334,986.33	\$0.00	\$0.00	\$44.56	\$0.00
005 - I. M. R. F.	\$18,271.84	\$18,271.84	\$0.00	\$0.00	\$2.43	\$0.00
027 - AUDIT	\$2,118.55	\$2,118.55	\$0.00	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,414.68	\$7,414.68	\$0.00	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$15,094.25	\$15,094.25	\$0.00	\$0.00	\$2.01	\$0.00
054 - GENERAL ASSISTANCE	\$88,446.97	\$88,446.97	\$0.00	\$0.00	\$11.76	\$0.00
Totals	\$466,332.62	\$466,332.62	\$0.00	\$0.00	\$62.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$624.19 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$97.05 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$144.41 Auction Dist'b by TBA

Final Settlement Sheet
Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$802.63	Trustee Redemption by TBA
Totals	4 entries		\$1,668.28	

Final Settlement Sheet
Rock Island County
0011 - BLACKHAWK TWP

Current Year Taxes Due	
Original Amount Due	\$240,946.31
+ Supplements	\$58.83
- Cancellations	\$270.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$437.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$415.21
Adjusted Amount Due	\$241,587.53
+ Prior Year Real Estate Tax	\$2,297.95
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$28,799.40
Total Amount Due	\$272,684.88

Current Year Taxes Paid	
Real Estate	\$239,214.18
Railroad	\$861.40
Mobile Home	\$379.29
Misc. Adjustments	\$415.21
Prior Year Real Estate	\$2,297.95
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$28,799.40
Abatements/Refunds	\$0.00
Total Collected	\$271,967.43
+ Hold Back	\$0.00
+ County Trustee	\$594.86
+ Forfeited Tax	\$122.59
Total	\$272,684.88

Interest Distribution	
County Interest	\$36.17
Township Interest	\$0.00
Total Interest	\$36.17

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$29,253.25
06/07/2021	\$35,402.24
06/29/2021	\$54,701.48
07/28/2021	\$9,033.72
08/31/2021	\$48,134.72
09/28/2021	\$43,966.87
10/26/2021	\$7,191.75
11/24/2021	\$39,677.68
01/24/2022	\$4,605.72
Totals: 9 Distributions	\$271,967.43
Interest Distribution Date	Amount
01/24/2022	\$36.17
Totals: 1 Distributions	\$36.17
Grand Totals: 10 Distributions	\$272,003.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,926.21	\$199,926.21	\$0.00	\$0.00	\$26.59	\$0.00
005 - I. M. R. F.	\$10,878.70	\$10,878.70	\$0.00	\$0.00	\$1.45	\$0.00
027 - AUDIT	\$4,835.04	\$4,835.04	\$0.00	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,988.40	\$14,988.40	\$0.00	\$0.00	\$1.99	\$0.00
047 - SOCIAL SECURITY	\$13,054.45	\$13,054.45	\$0.00	\$0.00	\$1.74	\$0.00
054 - GENERAL ASSISTANCE	\$28,284.63	\$28,284.63	\$0.00	\$0.00	\$3.76	\$0.00
Totals	\$271,967.43	\$271,967.43	\$0.00	\$0.00	\$36.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$26,185.50	Village of Milan TIF surplus Districts I, II & III by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,439.80	City of Rock Island TIF Surplus/Jumer's Rebate by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.19	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.79	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.66	Auction Distribution by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$129.46	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.89	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.59	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.10	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$260.65	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.28	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.54	Trustee Redempion by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.77	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.42	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.82	Trustee Redemption by TBA
Totals 16 entries			\$29,214.61	

Final Settlement Sheet
Rock Island County
0012 - COAL VALLEY TWP

Current Year Taxes Due	
Original Amount Due	\$82,954.28
+ Supplements	\$4.84
- Cancellations	\$194.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$233.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$258.34
Adjusted Amount Due	\$83,256.43
+ Prior Year Real Estate Tax	\$60.41
+ Prior Year Mobile Home Tax	\$0.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,317.82

Current Year Taxes Paid	
Real Estate	\$82,686.09
Railroad	\$0.00
Mobile Home	\$219.80
Misc. Adjustments	\$258.34
Prior Year Real Estate	\$60.41
Prior Year Mobile Home	\$0.98
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$83,225.62
Hold Back	\$0.00
County Trustee	\$78.76
Forfeited Tax	\$13.44
Total	\$83,317.82

Interest Distribution	
County Interest	\$11.07
Township Interest	\$0.00
Total Interest	\$11.07

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$12.28
06/07/2021	\$13,151.18
06/29/2021	\$18,114.41
07/28/2021	\$2,148.28
08/31/2021	\$15,919.53
09/28/2021	\$16,227.08
10/26/2021	\$1,168.35
11/24/2021	\$14,774.47
01/24/2022	\$1,710.04
Totals: 9 Distributions	\$83,225.62
Interest Distribution Date	Amount
01/24/2022	\$11.07
Totals: 1 Distributions	\$11.07
Grand Totals: 10 Distributions	\$83,236.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,081.87	\$78,081.87	\$0.00	\$0.00	\$10.39	\$0.00
047 - SOCIAL SECURITY	\$5,143.75	\$5,143.75	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$83,225.62	\$83,225.62	\$0.00	\$0.00	\$11.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$36.50	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$197.13	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.03	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.68	Trustee Redemption by TBA
Totals 4 entries			\$258.34	

Rock Island County

0013 - RURAL TWP

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$53,131.15
+ Supplements	\$25.19
- Cancellations	\$82.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,074.10
+ Prior Year Real Estate Tax	(\$50.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,023.58

Current Year Taxes Paid	
Real Estate	\$53,074.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$50.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$53,023.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,023.58

Interest Distribution

County Interest	\$7.05
Township Interest	\$0.00
Total Interest	\$7.05

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$6,507.93
06/29/2021	\$15,259.74
07/28/2021	\$1,650.90
08/31/2021	\$9,626.60
09/28/2021	\$9,923.02
10/26/2021	\$669.13
11/24/2021	\$8,720.86
01/24/2022	\$665.40
Totals: 8 Distributions	\$53,023.58
Interest Distribution Date	Amount
01/24/2022	\$7.05
Totals: 1 Distributions	\$7.05
Grand Totals: 9 Distributions	\$53,030.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,428.77	\$46,428.77	\$0.00	\$0.00	\$6.17	\$0.00
017 - CEMETERY	\$6,594.81	\$6,594.81	\$0.00	\$0.00	\$0.88	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,023.58	\$53,023.58	\$0.00	\$0.00	\$7.05	\$0.00

Rock Island County
0014 - BOWLING TWP

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$121,529.92
+ Supplements	\$0.02
- Cancellations	\$238.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$273.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$143.85
Adjusted Amount Due	\$121,709.32
+ Prior Year Real Estate Tax	\$32.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$34.36
Total Amount Due	\$121,776.64

Current Year Taxes Paid	
Real Estate	\$121,242.73
Railroad	\$0.00
Mobile Home	\$232.89
Misc. Adjustments	\$143.85
Prior Year Real Estate	\$32.96
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$34.36
Abatements/Refunds	\$0.00
Total Collected	\$121,686.79
+ Hold Back	\$0.00
+ County Trustee	\$89.84
+ Forfeited Tax	\$0.01
Total	\$121,776.64

Interest Distribution	
County Interest	\$16.19
Township Interest	\$0.00
Total Interest	\$16.19

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$34.36
06/07/2021	\$18,651.57
06/29/2021	\$26,125.06
07/28/2021	\$3,342.08
08/31/2021	\$22,937.31
10/26/2021	\$25,860.21
11/24/2021	\$21,531.04
01/24/2022	\$3,205.16
Totals: 8 Distributions	\$121,686.79
Interest Distribution Date	Amount
01/24/2022	\$16.19
Totals: 1 Distributions	\$16.19
Grand Totals: 9 Distributions	\$121,702.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,490.78	\$100,490.78	\$0.00	\$0.00	\$13.37	\$0.00
047 - SOCIAL SECURITY	\$5,032.11	\$5,032.11	\$0.00	\$0.00	\$0.67	\$0.00
054 - GENERAL ASSISTANCE	\$16,163.90	\$16,163.90	\$0.00	\$0.00	\$2.15	\$0.00
Totals	\$121,686.79	\$121,686.79	\$0.00	\$0.00	\$16.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$34.36	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.90	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.50	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.11	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.68	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.66	Trustee Redemption by TBA
Totals 6 entries			\$178.21	

Final Settlement Sheet
Rock Island County
0015 - EDGINGTON TWP

Current Year Taxes Due	
Original Amount Due	\$73,931.78
+ Supplements	\$58.10
- Cancellations	\$151.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.93
Adjusted Amount Due	\$73,849.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17.16
Total Amount Due	\$73,866.77

Current Year Taxes Paid	
Real Estate	\$73,832.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$17.16
Abatements/Refunds	\$0.00
Total Collected	\$73,861.08
+ Hold Back	\$0.00
+ County Trustee	\$5.69
+ Forfeited Tax	\$0.00
Total	\$73,866.77

Interest Distribution	
County Interest	\$9.82
Township Interest	\$0.00
Total Interest	\$9.82

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$17.16
06/07/2021	\$12,722.74
06/29/2021	\$17,218.63
07/28/2021	\$1,742.21
08/31/2021	\$12,286.09
09/28/2021	\$15,171.62
10/26/2021	\$1,258.39
11/24/2021	\$12,352.80
01/24/2022	\$1,091.44
Totals: 9 Distributions	\$73,861.08
Interest Distribution Date	Amount
01/24/2022	\$9.82
Totals: 1 Distributions	\$9.82
Grand Totals: 10 Distributions	\$73,870.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,059.67	\$70,059.67	\$0.00	\$0.00	\$9.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,801.41	\$3,801.41	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$73,861.08	\$73,861.08	\$0.00	\$0.00	\$9.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17.16 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.93 Trustee Redemption by TBA
Totals	2 entries		\$28.09

Final Settlement Sheet
Rock Island County
0016 - ANDALUSIA TWP

Current Year Taxes Due	
Original Amount Due	\$143,062.84
+ Supplements	\$13.99
- Cancellations	\$564.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,053.07
Adjusted Amount Due	\$143,565.85
+ Prior Year Real Estate Tax	(\$38.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,527.73

Current Year Taxes Paid	
Real Estate	\$141,267.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,053.07
Prior Year Real Estate	(\$38.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$142,282.34
+ Hold Back	\$0.00
+ County Trustee	\$1,245.39
+ Forfeited Tax	\$0.00
Total	\$143,527.73

Interest Distribution	
County Interest	\$18.93
Township Interest	\$0.00
Total Interest	\$18.93

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$23,459.45
06/29/2021	\$27,449.56
07/28/2021	\$3,409.55
08/31/2021	\$28,113.30
09/28/2021	\$27,606.06
10/26/2021	\$2,992.64
11/24/2021	\$26,075.41
01/24/2022	\$3,176.37
Totals: 8 Distributions	\$142,282.34
Interest Distribution Date	Amount
01/24/2022	\$18.93
Totals: 1 Distributions	\$18.93
Grand Totals: 9 Distributions	\$142,301.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,182.66	\$65,182.66	\$0.00	\$0.00	\$8.67	\$0.00
016 - LIBRARY	\$66,678.20	\$66,678.20	\$0.00	\$0.00	\$8.87	\$0.00
027 - AUDIT	\$2,412.39	\$2,412.39	\$0.00	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,991.35	\$2,991.35	\$0.00	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$2,991.35	\$2,991.35	\$0.00	\$0.00	\$0.40	\$0.00
054 - GENERAL ASSISTANCE	\$2,026.39	\$2,026.39	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$142,282.34	\$142,282.34	\$0.00	\$0.00	\$18.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$595.11	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$420.09	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.02	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.85	Trustee Redemption by TBA
Totals 4 entries			\$1,053.07	

Final Settlement Sheet
Rock Island County
0017 - BUFFALO PRAIRIE TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$85,663.34	+	Real Estate	\$84,978.88	
+ Supplements	(\$0.01)	+	Railroad	\$0.00	
- Cancellations	\$574.91	+	Mobile Home	\$3.47	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.12	
+ Mobile Home	\$3.47	+	Prior Year Real Estate	(\$30.56)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$10.12	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$85,102.01		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$30.56)		Total Collected	\$84,961.91	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$109.54	
Total Amount Due	\$85,071.45		+ Forfeited Tax	\$0.00	
			Total	\$85,071.45	
Interest Distribution					
			County Interest	\$11.30	
			Township Interest	\$0.00	
			Total Interest	\$11.30	

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$19,346.52
06/29/2021	\$20,365.52
07/28/2021	\$1,980.40
08/31/2021	\$13,841.75
09/28/2021	\$13,692.97
10/26/2021	\$1,505.16
11/24/2021	\$12,463.66
01/24/2022	\$1,765.93
Totals: 8 Distributions	\$84,961.91
Interest Distribution Date	Amount
01/24/2022	\$11.30
Totals: 1 Distributions	\$11.30
Grand Totals: 9 Distributions	\$84,973.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,595.78	\$62,595.78	\$0.00	\$0.00	\$8.33	\$0.00
027 - AUDIT	\$1,237.05	\$1,237.05	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,133.58	\$11,133.58	\$0.00	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$7,842.99	\$7,842.99	\$0.00	\$0.00	\$1.04	\$0.00
054 - GENERAL ASSISTANCE	\$2,152.51	\$2,152.51	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$84,961.91	\$84,961.91	\$0.00	\$0.00	\$11.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.12	Auction Dist'b by TBA
Totals	1 entries		\$10.12	

Rock Island County

0018 - DRURY TWP

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$84,488.37
+ Supplements	\$0.01
- Cancellations	\$115.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$58.44
Adjusted Amount Due	\$84,436.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,436.81

Current Year Taxes Paid	
Real Estate	\$84,371.90
Railroad	\$0.00
Mobile Home	\$5.31
Misc. Adjustments	\$58.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$84,435.65
+ Hold Back	\$0.00
+ County Trustee	\$1.16
+ Forfeited Tax	\$0.00
Total	\$84,436.81

Interest Distribution	
County Interest	\$11.23
Township Interest	\$0.00
Total Interest	\$11.23

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$18,101.07
06/29/2021	\$20,870.57
07/28/2021	\$1,142.68
08/31/2021	\$14,043.24
09/28/2021	\$14,853.54
10/26/2021	\$1,432.77
11/24/2021	\$11,829.46
01/24/2022	\$2,162.32
Totals: 8 Distributions	\$84,435.65
Interest Distribution Date	Amount
01/24/2022	\$11.23
Totals: 1 Distributions	\$11.23
Grand Totals: 9 Distributions	\$84,446.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,706.41	\$67,706.41	\$0.00	\$0.00	\$9.01	\$0.00
027 - AUDIT	\$1,066.93	\$1,066.93	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,721.58	\$6,721.58	\$0.00	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$8,193.89	\$8,193.89	\$0.00	\$0.00	\$1.09	\$0.00
054 - GENERAL ASSISTANCE	\$746.84	\$746.84	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$84,435.65	\$84,435.65	\$0.00	\$0.00	\$11.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$58.44	Trustee Redemption by TBA
Totals	1 entries		\$58.44	

Rock Island County

0031 - CORDOVA ROAD & BRIDGE

3/14/2022 14:17

Current Year Taxes Due		
Original Amount Due	\$251,000.14	+
+ Supplements	\$0.00	+
- Cancellations	\$1,990.99	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$1,615.59)	+
+ Misc. Adjustments	\$4.98	-
Adjusted Amount Due	\$247,398.54	
+ Prior Year Real Estate Tax	(\$3,239.38)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$244,159.16	

Current Year Taxes Paid		
Real Estate	\$246,716.57	
Railroad	\$674.36	
Mobile Home	\$0.00	
Misc. Adjustments	\$4.98	
Prior Year Real Estate	(\$3,239.38)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$244,156.53	
Hold Back	\$0.00	
County Trustee	\$2.63	
Forfeited Tax	\$0.00	
Total	\$244,159.16	

Interest Distribution	
County Interest	\$32.48
Township Interest	\$0.00
Total Interest	\$32.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$1,615.61	\$1,615.59
Totals	\$1,615.61	\$1,615.59

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$4,308.98
06/29/2021	\$219,721.55
07/28/2021	\$833.60
08/31/2021	\$4,748.98
09/28/2021	\$10,331.73
10/26/2021	\$216.92
11/24/2021	\$6,373.13
Totals: 7 Distributions	\$246,534.89
Interest Distribution Date	Amount
01/24/2022	\$32.48
Totals: 1 Distributions	\$32.48
Grand Totals: 8 Distributions	\$246,567.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,120.40	\$5,170.30	\$0.00	\$0.00	\$0.67	\$0.00
007 - ROAD AND BRIDGE	\$159,103.40	\$160,653.28	\$0.00	\$0.00	\$21.24	\$0.00
010 - EQUIPMENT AND BUILDING	\$63,718.63	\$64,339.31	\$0.00	\$0.00	\$8.42	\$0.00
027 - AUDIT	\$1,137.93	\$1,149.00	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,955.99	\$10,052.97	\$0.00	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$5,120.18	\$5,170.03	\$0.00	\$0.00	\$0.68	\$0.00
Totals	\$244,156.53	\$246,534.89	\$0.00	\$0.00	\$32.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.98	Trustee Redemption by TBA
Totals	1 entries		\$4.98	

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

Current Year Taxes Due	
Original Amount Due	\$153,554.99
+ Supplements	\$0.00
- Cancellations	\$526.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$10,012.84)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$143,015.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,015.55

Current Year Taxes Paid	
Real Estate	\$142,960.29
Railroad	\$7.24
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	\$142,967.53
+ Hold Back	\$0.00
+ County Trustee	\$48.02
+ Forfeited Tax	\$0.00
Total	\$143,015.55

Interest Distribution	
County Interest	\$19.02
Township Interest	\$0.00
Total Interest	\$19.02

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$10,015.93	\$10,012.84
Totals	\$10,015.93	\$10,012.84

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$24,747.03
06/29/2021	\$31,411.04
07/28/2021	\$2,241.62
08/31/2021	\$27,826.93
09/28/2021	\$27,182.65
10/26/2021	\$2,579.49
11/24/2021	\$23,826.29
01/24/2022	\$3,152.48
Totals: 8 Distributions	\$142,967.53
Interest Distribution Date	Amount
01/24/2022	\$19.02
Totals: 1 Distributions	\$19.02
Grand Totals: 9 Distributions	\$142,986.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,546.48	\$98,546.48	\$0.00	\$0.00	\$13.50	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$23,087.95	\$23,087.95	\$0.00	\$0.00	\$2.87	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,161.45	\$16,161.45	\$0.00	\$0.00	\$2.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,525.16	\$4,525.16	\$0.00	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$646.49	\$646.49	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$142,967.53	\$142,967.53	\$0.00	\$0.00	\$19.02	\$0.00

Rock Island County

3/14/2022 14:17

0033 - CANOE CREEK ROAD & BRIDGE

Current Year Taxes Due		
Original Amount Due	\$32,204.82	+
+ Supplements	\$0.00	+
- Cancellations	\$72.79	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$56.16	+
+/- Road & Bridge Transfer	(\$4,236.15)	+
+ Misc. Adjustments	\$111.78	-
Adjusted Amount Due	\$28,063.82	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$134.62	
Total Amount Due	\$28,198.44	

Current Year Taxes Paid		
Real Estate	\$24,985.75	
Railroad	\$2,868.88	
Mobile Home	\$45.60	
Misc. Adjustments	\$111.78	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$134.62	
Abatements/Refunds	\$0.00	
Total Collected	\$28,146.63	
+ Hold Back	\$0.00	
+ County Trustee	\$51.80	
+ Forfeited Tax	\$0.01	
Total	\$28,198.44	

Interest Distribution	
County Interest	\$3.74
Township Interest	\$0.00
Total Interest	\$3.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSDALE VILLAGE	\$4,241.86	\$4,236.15
Totals	\$4,241.86	\$4,236.15

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$115.72
06/07/2021	\$5,096.83
06/29/2021	\$8,392.31
07/28/2021	\$412.45
08/31/2021	\$5,373.67
09/28/2021	\$3,971.03
10/26/2021	\$879.93
11/24/2021	\$3,276.58
01/24/2022	\$628.11
Totals: 9 Distributions	\$28,146.63
Interest Distribution Date	Amount
01/24/2022	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 10 Distributions	\$28,150.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,969.67	\$15,969.67	\$0.00	\$0.00	\$2.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,362.05	\$6,362.05	\$0.00	\$0.00	\$0.73	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,453.43	\$4,453.43	\$0.00	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$788.88	\$788.88	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$572.60	\$572.60	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$28,146.63	\$28,146.63	\$0.00	\$0.00	\$3.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$134.62 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.73 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.44 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.61 Trustee Redemption by TBA
Totals 4 entries			\$246.40

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$62,172.38		+	Real Estate	\$57,654.20
+ Supplements	\$0.00		+	Railroad	\$3,781.00
- Cancellations	\$147.12		+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$567.93)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,457.33		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			Total Collected	\$61,435.20
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$22.13
Total Amount Due	\$61,457.33			+ Forfeited Tax	\$0.00

	Total	\$61,457.33
Interest Distribution		
County Interest	\$8.17	
Township Interest	\$0.00	
Total Interest	\$8.17	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$568.17	\$567.93
Totals	\$568.17	\$567.93

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$10,528.10
06/29/2021	\$14,133.55
07/28/2021	\$1,569.96
08/31/2021	\$15,409.78
09/28/2021	\$8,055.06
10/26/2021	\$960.71
11/24/2021	\$10,390.82
01/24/2022	\$387.22
Totals: 8 Distributions	\$61,435.20
Interest Distribution Date	Amount
01/24/2022	\$8.17
Totals: 1 Distributions	\$8.17
Grand Totals: 9 Distributions	\$61,443.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,968.82	\$46,968.82	\$0.00	\$0.00	\$6.26	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$14,466.38	\$14,466.38	\$0.00	\$0.00	\$1.91	\$0.00
Totals	\$61,435.20	\$61,435.20	\$0.00	\$0.00	\$8.17	\$0.00

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

Current Year Taxes Due		
Original Amount Due	\$358,276.89	+
Supplements	\$0.00	+
Cancellations	\$744.03	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$236.61	+
Road & Bridge Transfer	(\$139,797.11)	+
Misc. Adjustments	\$631.71	-
Adjusted Amount Due	\$218,604.07	
Prior Year Real Estate Tax	\$220.17	
Prior Year Mobile Home Tax	(\$0.82)	
Prior Year Misc. Adjustments	\$676.89	
Total Amount Due	\$219,500.31	

Current Year Taxes Paid		
Real Estate	\$211,923.92	
Railroad	\$5,171.36	
Mobile Home	\$223.94	
Misc. Adjustments	\$631.71	
Prior Year Real Estate	\$220.17	
Prior Year Mobile Home	(\$0.82)	
Prior Year Misc. Adjustments	\$676.89	
Abatements/Refunds	\$0.00	
Total Collected	\$218,847.17	
Hold Back	\$0.00	
County Trustee	\$647.13	
Forfeited Tax	\$6.01	
Total	\$219,500.31	

Interest Distribution	
County Interest	\$29.11
Township Interest	\$0.00
Total Interest	\$29.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$12,980.37	\$12,956.98
EAST MOLINE CITY	\$41,289.06	\$41,214.83
HAMPTON VILLAGE	\$18,924.98	\$18,890.83
RAPIDS CITY VILLAGE	\$13,648.52	\$13,623.65
SILVIS CITY	\$53,207.35	\$53,110.82
Totals	\$140,050.28	\$139,797.11

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$387.98
06/07/2021	\$30,364.97
06/29/2021	\$60,389.06
07/28/2021	\$6,315.78
08/31/2021	\$39,752.27
09/28/2021	\$37,798.89
10/26/2021	\$4,476.05
11/24/2021	\$33,540.18
01/24/2022	\$5,821.99
Totals: 9 Distributions	\$218,847.17
Interest Distribution Date	Amount
01/24/2022	\$29.11
Totals: 1 Distributions	\$29.11
Grand Totals: 10 Distributions	\$218,876.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$218,847.17	\$218,847.17	\$0.00	\$0.00	\$29.11	\$0.00
Totals	\$218,847.17	\$218,847.17	\$0.00	\$0.00	\$29.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.30	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.38	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$94.59	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.23	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.18	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$410.46	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.36	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.39	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TIF Final Surplus Hampton TIF 111 by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.06	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.33	Auction Dist'b by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$116.63	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.84	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$38.12	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.26	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.36	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.43	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.66	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.43	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.59	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.03	Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.17	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.25	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$96.84	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.82	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.89	Trustee Redemption by TBA
Totals 26 entries			\$1,308.60	

Rock Island County
0037 - SOUTH MOLINE ROAD & BRIDGE

Current Year Taxes Due		
Original Amount Due	\$132,241.80	+
+ Supplements	\$10.42	+
- Cancellations	\$339.91	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$51.07	+
+/- Road & Bridge Transfer	(\$46,856.47)	+
+ Misc. Adjustments	\$258.04	-
Adjusted Amount Due	\$85,364.95	
+ Prior Year Real Estate Tax	\$147.39	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$59.75	
Total Amount Due	\$85,572.09	

Current Year Taxes Paid		
Real Estate	\$84,552.80	
Railroad	\$355.52	
Mobile Home	\$42.75	
Misc. Adjustments	\$258.04	
Prior Year Real Estate	\$147.39	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$59.75	
Abatements/Refunds	\$0.00	
Total Collected	\$85,416.25	
+ Hold Back	\$0.00	
+ County Trustee	\$155.78	
+ Forfeited Tax	\$0.06	
Total	\$85,572.09	

Interest Distribution	
County Interest	\$11.36
Township Interest	\$0.00
Total Interest	\$11.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$13,722.95	\$13,707.69
MOLINE CITY	\$32,614.73	\$32,578.01
ROCK ISLAND CITY	\$571.43	\$570.77
Totals	\$46,909.11	\$46,856.47

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$56.55
06/07/2021	\$12,559.55
06/29/2021	\$18,058.46
07/28/2021	\$2,680.10
08/31/2021	\$17,017.54
09/28/2021	\$16,049.13
10/26/2021	\$1,676.04
11/24/2021	\$14,856.64
01/24/2022	\$2,462.24
Totals: 9 Distributions	\$85,416.25
Interest Distribution Date	Amount
01/24/2022	\$11.36
Totals: 1 Distributions	\$11.36
Grand Totals: 10 Distributions	\$85,427.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,437.79	\$1,437.79	\$0.00	\$0.00	\$0.13	\$0.00
007 - ROAD AND BRIDGE	\$49,472.59	\$49,472.59	\$0.00	\$0.00	\$8.27	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,064.25	\$10,064.25	\$0.00	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,409.56	\$19,409.56	\$0.00	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$5,032.06	\$5,032.06	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$85,416.25	\$85,416.25	\$0.00	\$0.00	\$11.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$15.01 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.82 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.92 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.99 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.40 Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$24.06 Moline Housing Author. 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>
2020	RE - Real Estate	Back Tax Collected	\$24.14	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$201.16	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.29	Trustee Redemption by TBA
Totals 9 entries				\$317.79

Rock Island County
0041 - BLACKHAWK ROAD & BRIDGE

3/14/2022 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$357,672.01	+	Real Estate	\$291,344.38
+ Supplements	\$87.36	+	Railroad	\$1,278.72
- Cancellations	\$400.78	+	Mobile Home	\$563.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$616.34
+ Mobile Home	\$649.07	+	Prior Year Real Estate	\$2,739.00
+/- Road & Bridge Transfer	(\$63,756.48)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$616.34	+	Prior Year Misc. Adjustments	\$25,524.65
Adjusted Amount Due	\$294,867.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2,739.00		Total Collected	\$322,066.14
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25,524.65		+ County Trustee	\$882.92
Total Amount Due	\$323,131.17		+ Forfeited Tax	\$182.11

	Total	\$323,131.17
Interest Distribution		
County Interest	\$42.84	
Township Interest	\$0.00	
Total Interest	\$42.84	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$31,819.07	\$31,738.79
MOLINE CITY	\$25.26	\$25.24
OAK GROVE VILLAGE	\$493.38	\$492.10
ROCK ISLAND CITY	\$31,580.52	\$31,500.35
Totals	\$63,918.23	\$63,756.48

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$21,670.74
06/07/2021	\$43,852.26
06/29/2021	\$67,744.26
07/28/2021	\$11,190.65
08/31/2021	\$59,255.99
09/28/2021	\$54,452.54
10/26/2021	\$8,910.10
11/24/2021	\$46,246.36
01/24/2022	\$8,743.24
Totals: 9 Distributions	\$322,066.14
Interest Distribution Date	Amount
01/24/2022	\$42.84
Totals: 1 Distributions	\$42.84
Grand Totals: 10 Distributions	\$322,108.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$18,021.00	\$18,021.00	\$0.00	\$0.00	\$2.00	\$0.00
007 - ROAD AND BRIDGE	\$98,889.75	\$98,889.75	\$0.00	\$0.00	\$18.06	\$0.00
009 - PERMANENT ROAD	\$115,515.69	\$115,515.69	\$0.00	\$0.00	\$12.83	\$0.00
010 - EQUIPMENT AND BUILDING	\$47,361.28	\$47,361.28	\$0.00	\$0.00	\$5.26	\$0.00
027 - AUDIT	\$5,313.54	\$5,313.54	\$0.00	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,179.01	\$22,179.01	\$0.00	\$0.00	\$2.46	\$0.00
047 - SOCIAL SECURITY	\$14,785.87	\$14,785.87	\$0.00	\$0.00	\$1.64	\$0.00
Totals	\$322,066.14	\$322,066.14	\$0.00	\$0.00	\$42.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23,207.97 Village of Milan TIF surplus Districts I, II & III by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,162.38 City of Rock Island TIF Surplus/Jumer's Rebate by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.23 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.34 Auction Distribution by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$12.99	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.74	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.10	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.74	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.13	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$386.93	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.73	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.87	Trustee Redempion by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.93	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.49	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.21	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.21	Trustee Redemption by TBA
Totals 16 entries			\$26,140.99	

Rock Island County
0042 - COAL VALLEY ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$132,275.87
+ Supplements	\$7.74
- Cancellations	\$310.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$372.26
+/- Road & Bridge Transfer	(\$31,377.13)
+ Misc. Adjustments	\$411.93
Adjusted Amount Due	\$101,380.57
+ Prior Year Real Estate Tax	\$96.33
+ Prior Year Mobile Home Tax	\$1.52
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,478.42

Current Year Taxes Paid	
Real Estate	\$100,471.15
Railroad	\$0.00
Mobile Home	\$350.51
Misc. Adjustments	\$411.93
Prior Year Real Estate	\$96.33
Prior Year Mobile Home	\$1.52
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$101,331.44
+ Hold Back	\$0.00
+ County Trustee	\$125.62
+ Forfeited Tax	\$21.36
Total	\$101,478.42

Interest Distribution	
County Interest	\$13.48
Township Interest	\$0.00
Total Interest	\$13.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COAL VALLEY VILLAGE	\$27,428.06	\$27,402.26
MOLINE CITY	\$3,978.58	\$3,974.87
Totals	\$31,406.64	\$31,377.13

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$14.93
06/07/2021	\$15,993.76
06/29/2021	\$22,030.90
07/28/2021	\$2,612.72
08/31/2021	\$19,360.33
09/28/2021	\$19,738.66
10/26/2021	\$1,421.15
11/24/2021	\$17,971.76
01/24/2022	\$2,187.23
Totals: 9 Distributions	\$101,331.44
Interest Distribution Date	Amount
01/24/2022	\$13.48
Totals: 1 Distributions	\$13.48
Grand Totals: 10 Distributions	\$101,344.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,173.93	\$49,173.93	\$0.00	\$0.00	\$8.19	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$102.85	\$102.85	\$0.00	\$0.00	\$0.01	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,978.89	\$9,978.89	\$0.00	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,711.14	\$14,711.14	\$0.00	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$4,320.72	\$4,320.72	\$0.00	\$0.00	\$0.44	\$0.00
090 - ROAD DAMAGE	\$23,043.91	\$23,043.91	\$0.00	\$0.00	\$2.34	\$0.00
Totals	\$101,331.44	\$101,331.44	\$0.00	\$0.00	\$13.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$58.20 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$314.35 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.02 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

3/14/2022 14:17

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$31.36	Trustee Redemption by TBA
\$411.93	

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

Current Year Taxes Due	
Original Amount Due	\$160,570.93
+ Supplements	\$76.13
- Cancellations	\$248.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$160,398.53
+ Prior Year Real Estate Tax	(\$148.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$160,250.37

Current Year Taxes Paid	
Real Estate	\$160,398.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$148.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$160,250.37
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$160,250.37

Interest Distribution	
County Interest	\$21.31
Township Interest	\$0.00
Total Interest	\$21.31

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$19,664.27
06/29/2021	\$46,109.53
07/28/2021	\$4,988.71
08/31/2021	\$29,087.41
09/28/2021	\$29,987.36
10/26/2021	\$2,026.53
11/24/2021	\$26,354.53
01/24/2022	\$2,032.03
Totals: 8 Distributions	\$160,250.37
Interest Distribution Date	Amount
01/24/2022	\$21.31
Totals: 1 Distributions	\$21.31
Grand Totals: 9 Distributions	\$160,271.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,077.17	\$125,077.17	\$0.00	\$0.00	\$16.64	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,951.05	\$18,951.05	\$0.00	\$0.00	\$2.52	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,431.91	\$12,431.91	\$0.00	\$0.00	\$1.65	\$0.00
090 - ROAD DAMAGE	\$3,790.24	\$3,790.24	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$160,250.37	\$160,250.37	\$0.00	\$0.00	\$21.31	\$0.00

Rock Island County
0044 - BOWLING ROAD & BRIDGE

3/14/2022 14:17

Current Year Taxes Due		
Original Amount Due	\$283,036.41	+
+ Supplements	\$0.00	+
- Cancellations	\$554.89	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$637.63	+
+/- Road & Bridge Transfer	(\$3,709.88)	+
+ Misc. Adjustments	\$335.06	-
Adjusted Amount Due	\$279,744.33	
+ Prior Year Real Estate Tax	\$76.74	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$77.92	
Total Amount Due	\$279,898.99	

Current Year Taxes Paid		
Real Estate	\$278,657.62	
Railroad	\$0.00	
Mobile Home	\$542.39	
Misc. Adjustments	\$335.06	
Prior Year Real Estate	\$76.74	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$77.92	
Abatements/Refunds	\$0.00	
Total Collected	\$279,689.73	
+ Hold Back	\$0.00	
+ County Trustee	\$209.25	
+ Forfeited Tax	\$0.01	
Total	\$279,898.99	

Interest Distribution	
County Interest	\$37.20
Township Interest	\$0.00
Total Interest	\$37.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$30.32	\$30.19
OAK GROVE VILLAGE	\$3,539.70	\$3,538.28
REYNOLDS VILLAGE	\$141.41	\$141.41
Totals	\$3,711.43	\$3,709.88

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$76.89
06/07/2021	\$42,861.50
06/29/2021	\$60,032.34
07/28/2021	\$7,680.28
08/31/2021	\$52,709.61
09/28/2021	\$54,765.80
10/26/2021	\$4,667.47
11/24/2021	\$49,483.42
01/24/2022	\$7,412.42
Totals: 9 Distributions	\$279,689.73
Interest Distribution Date	Amount
01/24/2022	\$37.20
Totals: 1 Distributions	\$37.20
Grand Totals: 10 Distributions	\$279,726.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$204,970.31	\$204,970.31	\$0.00	\$0.00	\$27.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$36,597.09	\$36,597.09	\$0.00	\$0.00	\$4.80	\$0.00
010 - EQUIPMENT AND BUILDING	\$24,016.98	\$24,016.98	\$0.00	\$0.00	\$3.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,073.03	\$9,073.03	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$3,888.52	\$3,888.52	\$0.00	\$0.00	\$0.51	\$0.00
090 - ROAD DAMAGE	\$1,143.80	\$1,143.80	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$279,689.73	\$279,689.73	\$0.00	\$0.00	\$37.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$77.92 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.73 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.08 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.12 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$164.64 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

3/14/2022 14:17

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$29.49	Trustee Redemption by TBA
\$412.98	

Rock Island County

3/14/2022 14:17

0045 - EDGINGTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$127,887.52	+	Real Estate	\$119,446.84
+ Supplements	\$100.49	+	Railroad	\$0.00
- Cancellations	\$261.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.93
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$8,269.80)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$18.93	+	Prior Year Misc. Adjustments	\$28.79
Adjusted Amount Due	\$119,475.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,494.56
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.79		+ County Trustee	\$9.84
Total Amount Due	\$119,504.40		+ Forfeited Tax	\$0.00
			Total	\$119,504.40

Interest Distribution

County Interest	\$15.89
Township Interest	\$0.00
Total Interest	\$15.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$8,270.40	\$8,269.80
Totals	\$8,270.40	\$8,269.80

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$26.89
06/07/2021	\$20,580.47
06/29/2021	\$27,852.63
07/28/2021	\$2,818.05
08/31/2021	\$19,873.28
09/28/2021	\$24,544.03
10/26/2021	\$2,035.80
11/24/2021	\$19,983.70
01/24/2022	\$1,779.71
Totals: 9 Distributions	\$119,494.56
Interest Distribution Date	Amount
01/24/2022	\$15.89
Totals: 1 Distributions	\$15.89
Grand Totals: 10 Distributions	\$119,510.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,074.28	\$80,074.28	\$0.00	\$0.00	\$10.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,006.86	\$19,006.86	\$0.00	\$0.00	\$2.36	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,114.76	\$13,114.76	\$0.00	\$0.00	\$1.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,298.66	\$7,298.66	\$0.00	\$0.00	\$0.91	\$0.00
Totals	\$119,494.56	\$119,494.56	\$0.00	\$0.00	\$15.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$28.79 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.93 Trustee Redemption by TBA
			\$47.72

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

Current Year Taxes Due	
Original Amount Due	\$119,097.65
+ Supplements	\$11.64
- Cancellations	\$469.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$22,520.80)
+ Misc. Adjustments	\$876.67
Adjusted Amount Due	\$96,995.61
+ Prior Year Real Estate Tax	(\$32.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,963.55

Current Year Taxes Paid	
Real Estate	\$95,082.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$876.67
Prior Year Real Estate	(\$32.06)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$95,926.78
+ Hold Back	\$0.00
+ County Trustee	\$1,036.77
+ Forfeited Tax	\$0.00
Total	\$96,963.55

Interest Distribution	
County Interest	\$12.76
Township Interest	\$0.00
Total Interest	\$12.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$22,717.91	\$22,520.80
Totals	\$22,717.91	\$22,520.80

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$15,814.32
06/29/2021	\$18,504.05
07/28/2021	\$2,298.54
08/31/2021	\$18,951.60
09/28/2021	\$18,611.66
10/26/2021	\$2,017.57
11/24/2021	\$17,579.40
01/24/2022	\$2,149.64
Totals: 8 Distributions	\$95,926.78
Interest Distribution Date	Amount
01/24/2022	\$12.76
Totals: 1 Distributions	\$12.76
Grand Totals: 9 Distributions	\$95,939.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,917.60	\$87,917.60	\$0.00	\$0.00	\$11.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,004.59	\$4,004.59	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$4,004.59	\$4,004.59	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$95,926.78	\$95,926.78	\$0.00	\$0.00	\$12.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$495.42 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$349.72 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.84 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.69 Trustee Redemption by TBA
Totals 4 entries			\$876.67

Rock Island County

3/14/2022 14:17

0047 - BUFFALO PRAIRIE ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$90,053.64
+ Supplements	\$0.00
- Cancellations	\$604.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.62
Adjusted Amount Due	\$89,463.55
+ Prior Year Real Estate Tax	(\$31.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,432.23

Current Year Taxes Paid	
Real Estate	\$89,334.12
Railroad	\$0.00
Mobile Home	\$3.66
Misc. Adjustments	\$10.62
Prior Year Real Estate	(\$31.32)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$89,317.08
+ Hold Back	\$0.00
+ County Trustee	\$115.15
+ Forfeited Tax	\$0.00
Total	\$89,432.23

Interest Distribution	
County Interest	\$11.88
Township Interest	\$0.00
Total Interest	\$11.88

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$20,336.72
06/29/2021	\$21,406.10
07/28/2021	\$2,081.59
08/31/2021	\$14,549.44
09/28/2021	\$14,394.35
10/26/2021	\$1,582.28
11/24/2021	\$13,102.10
01/24/2022	\$1,864.50
Totals: 8 Distributions	\$89,317.08
Interest Distribution Date	Amount
01/24/2022	\$11.88
Totals: 1 Distributions	\$11.88
Grand Totals: 9 Distributions	\$89,328.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,350.94	\$57,350.94	\$0.00	\$0.00	\$7.62	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,346.04	\$12,346.04	\$0.00	\$0.00	\$1.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,461.63	\$8,461.63	\$0.00	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,467.90	\$5,467.90	\$0.00	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$1,806.17	\$1,806.17	\$0.00	\$0.00	\$0.24	\$0.00
090 - ROAD DAMAGE	\$3,884.40	\$3,884.40	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$89,317.08	\$89,317.08	\$0.00	\$0.00	\$11.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.62	Auction Dist'b by TBA
Totals	1 entries		\$10.62	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,837.09	+	Real Estate	\$86,717.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$118.52	+	Mobile Home	\$5.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.07
+ Mobile Home	\$5.45	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$60.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,784.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,782.90
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1.19
Total Amount Due	\$86,784.09		+ Forfeited Tax	\$0.00
			Total	\$86,784.09
Interest Distribution				
County Interest			County Interest	\$11.54
Township Interest			Township Interest	\$0.00
			Total Interest	\$11.54

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$18,602.21
06/29/2021	\$21,448.00
07/28/2021	\$1,174.24
08/31/2021	\$14,432.04
09/28/2021	\$15,265.78
10/26/2021	\$1,472.50
11/24/2021	\$12,157.76
01/24/2022	\$2,230.37
Totals: 8 Distributions	\$86,782.90
Interest Distribution Date	Amount
01/24/2022	\$11.54
Totals: 1 Distributions	\$11.54
Grand Totals: 9 Distributions	\$86,794.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,582.37	\$61,582.37	\$0.00	\$0.00	\$8.20	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,669.18	\$10,669.18	\$0.00	\$0.00	\$1.42	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,404.40	\$7,404.40	\$0.00	\$0.00	\$0.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,017.44	\$6,017.44	\$0.00	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$1,002.86	\$1,002.86	\$0.00	\$0.00	\$0.13	\$0.00
090 - ROAD DAMAGE	\$106.65	\$106.65	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$86,782.90	\$86,782.90	\$0.00	\$0.00	\$11.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$60.07	Trustee Redemption by TBA
			\$60.07	

Final Settlement Sheet
Rock Island County
0100 - ROCK ISLAND COUNTY

Current Year Taxes Due	
Original Amount Due	\$35,556,697.83
+ Supplements	\$4,576.50
- Cancellations	\$511,308.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17,991.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$442,534.51
Adjusted Amount Due	\$35,510,491.93
+ Prior Year Real Estate Tax	(\$31,929.03)
+ Prior Year Mobile Home Tax	\$5.04
+ Prior Year Misc. Adjustments	\$240,927.22
Total Amount Due	\$35,719,495.16

Current Year Taxes Paid	
Real Estate	\$34,734,419.33
Railroad	\$253,799.16
Mobile Home	\$15,962.69
Misc. Adjustments	\$442,534.51
Prior Year Real Estate	(\$31,929.03)
Prior Year Mobile Home	\$5.04
Prior Year Misc. Adjustments	\$240,927.22
Abatements/Refunds	\$0.00
Total Collected	\$35,655,718.92
+ Hold Back	\$0.00
+ County Trustee	\$57,035.04
+ Forfeited Tax	\$6,741.20
Total	\$35,719,495.16

Interest Distribution	
County Interest	\$4,742.58
Township Interest	\$0.00
Total Interest	\$4,742.58

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$247,827.44
06/07/2021	\$4,808,641.68
06/29/2021	\$9,974,954.41
07/28/2021	\$957,067.51
08/31/2021	\$6,234,172.65
09/28/2021	\$6,104,613.50
10/26/2021	\$1,004,281.57
11/24/2021	\$5,471,257.35
01/24/2022	\$852,902.81
Totals: 9 Distributions	\$35,655,718.92
Interest Distribution Date	Amount
01/24/2022	\$4,742.58
Totals: 1 Distributions	\$4,742.58
Grand Totals: 10 Distributions	\$35,660,461.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,834,809.04	\$6,834,809.04	\$0.00	\$0.00	\$909.09	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,161,022.43	\$4,161,022.43	\$0.00	\$0.00	\$553.46	\$0.00
006 - COUNTY HIGHWAY	\$2,055,908.74	\$2,055,908.74	\$0.00	\$0.00	\$273.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$677,993.47	\$677,993.47	\$0.00	\$0.00	\$90.18	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,921,950.22	\$1,921,950.22	\$0.00	\$0.00	\$255.64	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,263,068.17	\$1,263,068.17	\$0.00	\$0.00	\$168.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,745,777.38	\$8,745,777.38	\$0.00	\$0.00	\$1,163.28	\$0.00
047 - SOCIAL SECURITY	\$1,599,337.30	\$1,599,337.30	\$0.00	\$0.00	\$212.73	\$0.00
053 - EXTENSION EDUCATION	\$229,658.49	\$229,658.49	\$0.00	\$0.00	\$30.55	\$0.00
055 - VETERANS ASSISTANCE	\$360,871.51	\$360,871.51	\$0.00	\$0.00	\$48.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$4,997,612.54	\$4,997,612.54	\$0.00	\$0.00	\$664.73	\$0.00
113 - NURSING HOME	\$2,733,902.28	\$2,733,902.28	\$0.00	\$0.00	\$363.64	\$0.00

Rock Island County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
157 - CHILDRENS ADVOCACY CENTER	\$73,807.35	\$73,807.35	\$0.00	\$0.00	\$9.82	\$0.00
Totals	\$35,655,718.92	\$35,655,718.92	\$0.00	\$0.00	\$4,742.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$184,995.95	Village of Milan TIF surplus Districts I, II & III by TBA
2019	RE - Real Estate	Back Tax Collected	\$17,237.22	City of Rock Island TIF Surplus/Jumer's Rebate by TBA
2019	RE - Real Estate	Back Tax Collected	\$711.41	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.08	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.30	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,193.09	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$608.32	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$267.20	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,177.41	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$345.10	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$799.45	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,064.24	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$412.23	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,758.93	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,436.15	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$13,587.60	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,092.66	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,742.33	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$737.29	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.43	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.38	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.53	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$914.58	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$268.13	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.21	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$367,437.31	TIF Final Surplus Hampton TIF 111 by TBA
2020	RE - Real Estate	Back Tax Collected	\$352.20	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$366.57	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$483.46	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,471.14	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,612.49	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.89	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.24	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,083.28	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,414.27	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,069.55	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$172.57	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.91	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$383.68	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$588.42	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,178.12	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.31	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.16	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,631.87	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.38	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$480.79	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,021.86	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9.87	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4,879.38	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,705.06	Moline Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,359.31	Moline Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$946.52	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,560.06	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.21	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$171.34	Trustee Redemption by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$49.25	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.53	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.09	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.37	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.79	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$623.49	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.06	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$976.69	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.46	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.62	Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$191.35	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$217.62	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,221.57	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.51	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.18	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,711.13	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14,256.55	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$374.92	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,853.11	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.50	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.97	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$8,665.57	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,944.33	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$130.69	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$319.21	Trustee Redempion by TBA
2020	RE - Real Estate	Back Tax Collected	\$171.25	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$480.26	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.10	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$317.08	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$246.04	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$577.68	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.49	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.45	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,857.85	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.05	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$192.64	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$705.13	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$286.13	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.64	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.47	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$136.47	Trustee Redemption by TBA
Totals 96 entries			\$683,461.73	

Final Settlement Sheet
Rock Island County
0101 - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$3,579,660.03
+ Supplements	\$460.75
- Cancellations	\$23,731.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,811.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,560.41
Adjusted Amount Due	\$3,565,760.68
+ Prior Year Real Estate Tax	\$9,758.22
+ Prior Year Mobile Home Tax	\$0.50
+ Prior Year Misc. Adjustments	\$23,696.24
Total Amount Due	\$3,599,215.64

Current Year Taxes Paid	
Real Estate	\$3,524,621.58
Railroad	\$25,551.16
Mobile Home	\$1,607.03
Misc. Adjustments	\$7,560.41
Prior Year Real Estate	\$9,758.22
Prior Year Mobile Home	\$0.50
Prior Year Misc. Adjustments	\$23,696.24
Abatements/Refunds	\$0.00
Total Collected	\$3,592,795.14
+ Hold Back	\$0.00
+ County Trustee	\$5,741.77
+ Forfeited Tax	\$678.73
Total	\$3,599,215.64

Interest Distribution	
County Interest	\$477.88
Township Interest	\$0.00
Total Interest	\$477.88

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$24,355.02
06/07/2021	\$483,990.30
06/29/2021	\$1,031,617.39
07/28/2021	\$95,544.97
08/31/2021	\$628,059.92
09/28/2021	\$615,034.80
10/26/2021	\$63,172.26
11/24/2021	\$551,868.87
01/24/2022	\$99,151.61
Totals: 9 Distributions	\$3,592,795.14
Interest Distribution Date	Amount
01/24/2022	\$477.88
Totals: 1 Distributions	\$477.88
Grand Totals: 10 Distributions	\$3,593,273.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,346,270.59	\$1,346,270.59	\$0.00	\$0.00	\$179.07	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$197,014.49	\$197,014.49	\$0.00	\$0.00	\$26.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$213,433.61	\$213,433.61	\$0.00	\$0.00	\$28.39	\$0.00
047 - SOCIAL SECURITY	\$186,070.88	\$186,070.88	\$0.00	\$0.00	\$24.75	\$0.00
120 - ZOOLOGICAL PARK	\$1,556,970.13	\$1,556,970.13	\$0.00	\$0.00	\$207.09	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$93,035.44	\$93,035.44	\$0.00	\$0.00	\$12.37	\$0.00
Totals	\$3,592,795.14	\$3,592,795.14	\$0.00	\$0.00	\$477.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18,171.23 Village of Milan TIF surplus Districts I, II & III by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,693.04 City of Rock Island TIF Surplus/Jumer's Rebate by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.88 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.27 Auction Distribution by TBA

Final Settlement Sheet

Rock Island County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.57	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$120.12	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.24	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.90	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$521.23	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.74	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.49	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$107.14	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.50	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$277.76	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$141.07	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,334.59	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$303.78	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$465.80	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.42	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.93	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.88	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.17	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.83	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.34	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.32	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TIF Final Surplus Hampton TIF 111 by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.46	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.90	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.67	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.11	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$162.34	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.18	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.99	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$209.74	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$142.38	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$107.67	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.37	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.37	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.63	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.24	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$319.96	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.80	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.22	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$264.97	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.86	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$48.40	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$304.22	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.99	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$491.24	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$171.66	Moline Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$237.52	Moline Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.29	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$257.74	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.57	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.25	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.96	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.95	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.31	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.68	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.34	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.77	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.46	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.33	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.75	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.58	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>
2020	RE - Real Estate	Back Tax Collected	\$19.26	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.91	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$122.98	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.57	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.13	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$172.26	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,435.31	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.75	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$186.56	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.63	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.42	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$872.41	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$598.43	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.16	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.14	Trustee Redempion by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.24	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.35	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.16	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.92	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.77	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.16	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.42	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.39	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$187.04	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.13	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.39	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.99	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.81	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.16	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.95	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.74	Trustee Redemption by TBA
Totals 96 entries			\$31,256.65	

3/14/2022 14:17

Rock Island County

3/14/2022 14:17

0202 - METRO MASS TRANSIT DIST

Current Year Taxes Due	
Original Amount Due	\$3,609,433.85
+ Supplements	\$557.52
- Cancellations	\$8,053.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,120.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,468.02
Adjusted Amount Due	\$3,612,526.25
+ Prior Year Real Estate Tax	\$4,483.10
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$34,716.81
Total Amount Due	\$3,651,726.16

Current Year Taxes Paid	
Real Estate	\$3,575,830.64
Railroad	\$18,976.12
Mobile Home	\$957.60
Misc. Adjustments	\$9,468.02
Prior Year Real Estate	\$4,483.10
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$34,716.81
Abatements/Refunds	\$0.00
Total Collected	\$3,644,432.29
+ Hold Back	\$0.00
+ County Trustee	\$7,012.74
+ Forfeited Tax	\$281.13
Total	\$3,651,726.16

Interest Distribution	
County Interest	\$484.75
Township Interest	\$0.00
Total Interest	\$484.75

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$35,678.38
06/07/2021	\$523,009.05
06/29/2021	\$772,012.12
07/28/2021	\$111,745.76
08/31/2021	\$709,958.36
09/28/2021	\$683,873.17
10/26/2021	\$75,022.90
11/24/2021	\$619,782.32
01/24/2022	\$113,350.23
Totals: 9 Distributions	\$3,644,432.29
Interest Distribution Date	Amount
01/24/2022	\$484.75
Totals: 1 Distributions	\$484.75
Grand Totals: 10 Distributions	\$3,644,917.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$901,996.94	\$901,996.94	\$0.00	\$0.00	\$119.98	\$0.00
005 - I. M. R. F.	\$953,019.03	\$953,019.03	\$0.00	\$0.00	\$126.76	\$0.00
027 - AUDIT	\$61,955.36	\$61,955.36	\$0.00	\$0.00	\$8.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$714,308.74	\$714,308.74	\$0.00	\$0.00	\$95.01	\$0.00
047 - SOCIAL SECURITY	\$665,108.92	\$665,108.92	\$0.00	\$0.00	\$88.47	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$32,799.93	\$32,799.93	\$0.00	\$0.00	\$4.36	\$0.00
062 - WORKERS COMPENSATION	\$315,243.37	\$315,243.37	\$0.00	\$0.00	\$41.93	\$0.00
Totals	\$3,644,432.29	\$3,644,432.29	\$0.00	\$0.00	\$484.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$27,242.93 Village of Milan TIF surplus Districts I, II & III by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,538.30 City of Rock Island TIF Surplus/Jumer's Rebate by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.48 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.28 Auction Distribution by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$793.94	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.92	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$122.60	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$163.20	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.21	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$211.50	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,000.88	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$455.41	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$698.35	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$108.57	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.31	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.25	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$134.68	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$225.61	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$247.27	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.60	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$319.47	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$216.88	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$164.01	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.46	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.84	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$73.73	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$463.40	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$748.26	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$261.47	Moline Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$361.81	Moline Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$145.15	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$392.59	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.61	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.78	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.34	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$187.32	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.45	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$262.40	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,186.23	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$284.18	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.71	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.21	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,328.88	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$911.54	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.95	Trustee Redempion by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.65	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$108.13	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.88	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.25	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	Trustee Redemption by TBA
Totals 51 entries			\$44,184.83	

Final Settlement Sheet
Rock Island County
0203 - METRO AIRPORT AUTHORITY

Current Year Taxes Due	
Original Amount Due	\$1,470,245.66
+ Supplements	\$207.13
- Cancellations	\$3,187.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$853.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,743.61
Adjusted Amount Due	\$1,471,862.64
+ Prior Year Real Estate Tax	\$2,180.48
+ Prior Year Mobile Home Tax	\$0.27
+ Prior Year Misc. Adjustments	\$13,223.66
Total Amount Due	\$1,487,267.05

Current Year Taxes Paid	
Real Estate	\$1,453,774.37
Railroad	\$10,681.88
Mobile Home	\$762.64
Misc. Adjustments	\$3,743.61
Prior Year Real Estate	\$2,180.48
Prior Year Mobile Home	\$0.27
Prior Year Misc. Adjustments	\$13,223.66
Abatements/Refunds	\$0.00
Total Collected	\$1,484,366.91
Hold Back	\$0.00
County Trustee	\$2,722.88
Forfeited Tax	\$177.26
Total	\$1,487,267.05

Interest Distribution	
County Interest	\$197.44
Township Interest	\$0.00
Total Interest	\$197.44

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$13,616.20
06/07/2021	\$214,327.53
06/29/2021	\$323,618.70
07/28/2021	\$44,736.64
08/31/2021	\$286,872.95
09/28/2021	\$276,469.26
10/26/2021	\$29,608.61
11/24/2021	\$250,322.70
01/24/2022	\$44,794.32
Totals: 9 Distributions	\$1,484,366.91
Interest Distribution Date	Amount
01/24/2022	\$197.44
Totals: 1 Distributions	\$197.44
Grand Totals: 10 Distributions	\$1,484,564.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$568,218.61	\$568,218.61	\$0.00	\$0.00	\$75.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$329,401.79	\$329,401.79	\$0.00	\$0.00	\$43.81	\$0.00
027 - AUDIT	\$30,880.77	\$30,880.77	\$0.00	\$0.00	\$4.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$172,936.18	\$172,936.18	\$0.00	\$0.00	\$23.00	\$0.00
047 - SOCIAL SECURITY	\$253,227.05	\$253,227.05	\$0.00	\$0.00	\$33.68	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,058.83	\$2,058.83	\$0.00	\$0.00	\$0.27	\$0.00
062 - WORKERS COMPENSATION	\$127,643.68	\$127,643.68	\$0.00	\$0.00	\$16.98	\$0.00
Totals	\$1,484,366.91	\$1,484,366.91	\$0.00	\$0.00	\$197.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10,198.71	Village of Milan TIF surplus Districts I, II & III by TBA
2019	RE - Real Estate	Back Tax Collected	\$950.24	City of Rock Island TIF Surplus/Jumer's Rebate by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.09	Auction Distribution by TBA

Final Settlement Sheet

Rock Island County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.06	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$65.96	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.63	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.77	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$286.24	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.08	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.20	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$58.83	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.79	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$152.52	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.17	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$749.02	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$170.48	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$261.43	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.64	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.69	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.98	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.71	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$50.42	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TIF Final Surplus Hampton TIF 111 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.73	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.33	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$89.15	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.79	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.49	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.17	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.19	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.13	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.54	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.80	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.21	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.53	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$175.69	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$26.58	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$167.05	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.55	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$269.75	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$94.26	Moline Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$130.44	Moline Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.33	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.53	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.13	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.47	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.65	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.99	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.41	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.42	Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.58	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.03	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$67.54	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.96	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.59	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$788.17	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.73	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.45	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.39	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.88	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$479.06	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$328.61	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.22	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.65	Trustee Redempion by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$9.47	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.55	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.48	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.53	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.98	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.82	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption by TBA
Totals 72 entries			\$16,967.27	

Final Settlement Sheet
Rock Island County
0204 - ILLINI HOSPITAL DISTRICT

Current Year Taxes Due	
Original Amount Due	\$367,175.68
+ Supplements	\$7.87
- Cancellations	\$845.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$533.81
Adjusted Amount Due	\$366,945.90
+ Prior Year Real Estate Tax	\$486.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$546.88
Total Amount Due	\$367,978.86

Current Year Taxes Paid	
Real Estate	\$360,527.65
Railroad	\$5,200.20
Mobile Home	\$56.17
Misc. Adjustments	\$533.81
Prior Year Real Estate	\$486.08
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$546.88
Abatements/Refunds	\$0.00
Total Collected	\$367,350.79
+ Hold Back	\$0.00
+ County Trustee	\$623.67
+ Forfeited Tax	\$4.40
Total	\$367,978.86

Interest Distribution	
County Interest	\$48.86
Township Interest	\$0.00
Total Interest	\$48.86

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$554.01
06/07/2021	\$51,895.42
06/29/2021	\$97,452.62
07/28/2021	\$11,100.23
08/31/2021	\$67,700.28
09/28/2021	\$64,120.27
10/26/2021	\$6,925.02
11/24/2021	\$58,607.42
01/24/2022	\$8,995.52
Totals: 9 Distributions	\$367,350.79
Interest Distribution Date	Amount
01/24/2022	\$48.86
Totals: 1 Distributions	\$48.86
Grand Totals: 10 Distributions	\$367,399.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,350.79	\$367,350.79	\$0.00	\$0.00	\$48.86	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$367,350.79	\$367,350.79	\$0.00	\$0.00	\$48.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.18	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$68.61	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.98	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.37	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$297.72	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.84	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.98	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.20	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TIF Final Surplus Hampton TIF 111 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.80	Auction Dist'b by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$84.60	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.72	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.10	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$27.65	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.86	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.83	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.17	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.43	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.47	Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.00	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.51	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.24	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.04	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.39	Trustee Redemption by TBA
Totals 24 entries				\$1,080.69

Rock Island County

3/14/2022 14:17

0206 - FLOOD P ZUMA, CANOE CREEK

Current Year Taxes Due	
Original Amount Due	\$50,417.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,417.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,417.61

Current Year Taxes Paid	
Real Estate	\$44,104.68
Railroad	\$6,307.20
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	\$50,411.88
+ Hold Back	\$0.00
+ County Trustee	\$5.73
+ Forfeited Tax	\$0.00
Total	\$50,417.61

Interest Distribution	
County Interest	\$6.71
Township Interest	\$0.00
Total Interest	\$6.71

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$9,332.62
06/29/2021	\$12,607.27
07/28/2021	\$149.19
08/31/2021	\$17,626.24
09/28/2021	\$2,478.43
10/26/2021	\$45.62
11/24/2021	\$8,031.64
01/24/2022	\$140.87
Totals: 8 Distributions	\$50,411.88
Interest Distribution Date	Amount
01/24/2022	\$6.71
Totals: 1 Distributions	\$6.71
Grand Totals: 9 Distributions	\$50,418.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$50,411.88	\$50,411.88	\$0.00	\$0.00	\$6.71	\$0.00
Totals	\$50,411.88	\$50,411.88	\$0.00	\$0.00	\$6.71	\$0.00

Final Settlement Sheet
Rock Island County
0207 - FLOOD P HILLSDALE

Current Year Taxes Due	
Original Amount Due	\$10,215.76
+ Supplements	\$0.00
- Cancellations	\$48.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52.66
Adjusted Amount Due	\$10,257.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$94.06
Total Amount Due	\$10,351.30

Current Year Taxes Paid	
Real Estate	\$8,919.66
Railroad	\$1,219.88
Mobile Home	\$30.66
Misc. Adjustments	\$52.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$94.06
Abatements/Refunds	\$0.00
Total Collected	\$10,316.92
+ Hold Back	\$0.00
+ County Trustee	\$34.38
+ Forfeited Tax	\$0.00
Total	\$10,351.30

Interest Distribution	
County Interest	\$1.37
Township Interest	\$0.00
Total Interest	\$1.37

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$94.06
06/07/2021	\$1,382.46
06/29/2021	\$2,838.77
07/28/2021	\$257.13
08/31/2021	\$2,057.73
09/28/2021	\$1,488.46
10/26/2021	\$565.95
11/24/2021	\$1,252.14
01/24/2022	\$380.22
Totals: 9 Distributions	\$10,316.92
Interest Distribution Date	Amount
01/24/2022	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 10 Distributions	\$10,318.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$10,316.92	\$10,316.92	\$0.00	\$0.00	\$1.37	\$0.00
Totals	\$10,316.92	\$10,316.92	\$0.00	\$0.00	\$1.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$94.06 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.20 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.46 Trustee Redemption by TBA
Totals 3 entries			\$146.72

Rock Island County
0208 - RIVER CONSERVATION DIST

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$38,350.28
+ Supplements	\$0.00
- Cancellations	\$47.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,302.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,302.87

Current Year Taxes Paid	
Real Estate	\$38,258.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,258.45
+ Hold Back	\$0.00
+ County Trustee	\$44.42
+ Forfeited Tax	\$0.00
Total	\$38,302.87

Interest Distribution	
County Interest	\$5.09
Township Interest	\$0.00
Total Interest	\$5.09

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$8,594.36
06/29/2021	\$7,044.68
07/28/2021	\$1,111.67
08/31/2021	\$6,914.26
09/28/2021	\$6,945.03
10/26/2021	\$343.61
11/24/2021	\$6,543.78
01/24/2022	\$761.06
Totals: 8 Distributions	\$38,258.45
Interest Distribution Date	Amount
01/24/2022	\$5.09
Totals: 1 Distributions	\$5.09
Grand Totals: 9 Distributions	\$38,263.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,770.47	\$32,770.47	\$0.00	\$0.00	\$4.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,487.98	\$5,487.98	\$0.00	\$0.00	\$0.73	\$0.00
Totals	\$38,258.45	\$38,258.45	\$0.00	\$0.00	\$5.09	\$0.00

Final Settlement Sheet
Rock Island County
0209 - R JONES LIBRARY

Current Year Taxes Due	
Original Amount Due	\$233,130.69
+ Supplements	\$13.65
- Cancellations	\$546.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$764.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$749.29
Adjusted Amount Due	\$234,111.76
+ Prior Year Real Estate Tax	\$1,608.00
+ Prior Year Mobile Home Tax	\$2.68
+ Prior Year Misc. Adjustments	\$21.54
Total Amount Due	\$235,743.98

Current Year Taxes Paid	
Real Estate	\$232,374.75
Railroad	\$0.00
Mobile Home	\$701.92
Misc. Adjustments	\$749.29
Prior Year Real Estate	\$1,608.00
Prior Year Mobile Home	\$2.68
Prior Year Misc. Adjustments	\$21.54
Abatements/Refunds	\$0.00
Total Collected	\$235,458.18
+ Hold Back	\$0.00
+ County Trustee	\$245.98
+ Forfeited Tax	\$39.82
Total	\$235,743.98

Interest Distribution	
County Interest	\$31.32
Township Interest	\$0.00
Total Interest	\$31.32

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$55.84
06/07/2021	\$39,411.31
06/29/2021	\$52,219.89
07/28/2021	\$5,876.45
08/31/2021	\$44,760.42
09/28/2021	\$44,663.68
10/26/2021	\$3,384.51
11/24/2021	\$39,872.14
01/24/2022	\$5,213.94
Totals: 9 Distributions	\$235,458.18
Interest Distribution Date	Amount
01/24/2022	\$31.32
Totals: 1 Distributions	\$31.32
Grand Totals: 10 Distributions	\$235,489.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,541.41	\$193,541.41	\$0.00	\$0.00	\$25.75	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,733.05	\$18,733.05	\$0.00	\$0.00	\$2.49	\$0.00
027 - AUDIT	\$3,105.01	\$3,105.01	\$0.00	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,072.93	\$8,072.93	\$0.00	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$12,005.78	\$12,005.78	\$0.00	\$0.00	\$1.60	\$0.00
Totals	\$235,458.18	\$235,458.18	\$0.00	\$0.00	\$31.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.54 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.64 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$554.39 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.80 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.15 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

3/14/2022 14:17

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$55.31	Trustee Redemption by TBA
\$770.83	

Final Settlement Sheet
Rock Island County
0210 - CORDOVA PARK

Current Year Taxes Due	
Original Amount Due	\$155,092.58
+ Supplements	\$0.00
- Cancellations	\$5,180.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.19
Adjusted Amount Due	\$149,915.50
+ Prior Year Real Estate Tax	(\$2,170.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,745.27

Current Year Taxes Paid	
Real Estate	\$149,910.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3.19
Prior Year Real Estate	(\$2,170.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$147,743.59
Hold Back	\$0.00
County Trustee	\$1.68
Forfeited Tax	\$0.00
Total	\$147,745.27

Interest Distribution	
County Interest	\$19.65
Township Interest	\$0.00
Total Interest	\$19.65

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$1,618.75
06/29/2021	\$136,406.04
07/28/2021	\$159.15
08/31/2021	\$2,088.63
09/28/2021	\$5,807.05
10/26/2021	\$95.66
11/24/2021	\$3,389.60
Totals: 7 Distributions	\$149,564.88
Interest Distribution Date	Amount
01/24/2022	\$19.65
Totals: 1 Distributions	\$19.65
Grand Totals: 8 Distributions	\$149,584.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,743.59	\$149,564.88	\$0.00	\$0.00	\$19.65	\$0.00
Totals	\$147,743.59	\$149,564.88	\$0.00	\$0.00	\$19.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.19 Trustee Redemption by TBA
Totals	1 entries		\$3.19

Rock Island County
0212 - BLACKHAWK-RURAL MTAD

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$181,297.92
+ Supplements	\$50.54
- Cancellations	\$214.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$279.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$265.34
Adjusted Amount Due	\$181,678.42
+ Prior Year Real Estate Tax	\$1,254.12
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13,726.41
Total Amount Due	\$196,658.95

Current Year Taxes Paid	
Real Estate	\$180,161.63
Railroad	\$550.56
Mobile Home	\$242.41
Misc. Adjustments	\$265.34
Prior Year Real Estate	\$1,254.12
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$13,726.41
Abatements/Refunds	\$0.00
Total Collected	\$196,200.47
+ Hold Back	\$0.00
+ County Trustee	\$380.09
+ Forfeited Tax	\$78.39
Total	\$196,658.95

Interest Distribution	
County Interest	\$26.10
Township Interest	\$0.00
Total Interest	\$26.10

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$13,948.60
06/07/2021	\$25,963.62
06/29/2021	\$42,794.81
07/28/2021	\$6,620.88
08/31/2021	\$35,588.62
09/28/2021	\$33,196.78
10/26/2021	\$4,933.93
11/24/2021	\$29,837.91
01/24/2022	\$3,315.32
Totals: 9 Distributions	\$196,200.47
Interest Distribution Date	Amount
01/24/2022	\$26.10
Totals: 1 Distributions	\$26.10
Grand Totals: 10 Distributions	\$196,226.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,824.38	\$173,824.38	\$0.00	\$0.00	\$23.12	\$0.00
005 - I. M. R. F.	\$12,552.53	\$12,552.53	\$0.00	\$0.00	\$1.67	\$0.00
027 - AUDIT	\$818.55	\$818.55	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,364.38	\$1,364.38	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$7,640.63	\$7,640.63	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$196,200.47	\$196,200.47	\$0.00	\$0.00	\$26.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12,480.55 Village of Milan TIF surplus Districts I, II & III by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,162.89 City of Rock Island TIF Surplus/Jumer's Rebate by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.19 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.10 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.98 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.70 Auction Distribution by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$9.51	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.78	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.15	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$166.58	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.20	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.60	Trustee Redempion by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.44	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.47	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.09	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.52	Trustee Redemption by TBA
Totals 16 entries			\$13,991.75	

Final Settlement Sheet
Rock Island County
0213 - SANI DIST COYCT

Current Year Taxes Due	
Original Amount Due	\$7,901.73
+ Supplements	\$0.00
- Cancellations	\$38.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,862.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,862.74

Current Year Taxes Paid	
Real Estate	\$7,862.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,862.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,862.74

Interest Distribution	
County Interest	\$1.05
Township Interest	\$0.00
Total Interest	\$1.05

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$1,209.25
06/29/2021	\$1,457.70
07/28/2021	\$243.04
08/31/2021	\$1,433.88
09/28/2021	\$1,769.69
10/26/2021	\$46.92
11/24/2021	\$1,482.87
01/24/2022	\$219.39
Totals: 8 Distributions	\$7,862.74
Interest Distribution Date	Amount
01/24/2022	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 9 Distributions	\$7,863.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,862.74	\$7,862.74	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$7,862.74	\$7,862.74	\$0.00	\$0.00	\$1.05	\$0.00

Rock Island County

3/14/2022 14:17

0214 - MULTI-TWP CANOE CREEK-ZUMA

Current Year Taxes Due	
Original Amount Due	\$17,541.60
+ Supplements	\$0.00
- Cancellations	\$38.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.96
Adjusted Amount Due	\$17,528.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$22.15
Total Amount Due	\$17,550.90

Current Year Taxes Paid	
Real Estate	\$15,221.32
Railroad	\$2,271.60
Mobile Home	\$6.92
Misc. Adjustments	\$16.96
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$22.15
Abatements/Refunds	\$0.00
Total Collected	\$17,538.95
+ Hold Back	\$0.00
+ County Trustee	\$11.96
+ Forfeited Tax	(\$0.01)
Total	\$17,550.90

Interest Distribution	
County Interest	\$2.33
Township Interest	\$0.00
Total Interest	\$2.33

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$22.15
06/07/2021	\$2,867.65
06/29/2021	\$4,665.35
07/28/2021	\$366.42
08/31/2021	\$4,372.81
09/28/2021	\$2,206.60
10/26/2021	\$334.76
11/24/2021	\$2,521.40
01/24/2022	\$181.81
Totals: 9 Distributions	\$17,538.95
Interest Distribution Date	Amount
01/24/2022	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 10 Distributions	\$17,541.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,538.95	\$17,538.95	\$0.00	\$0.00	\$2.33	\$0.00
Totals	\$17,538.95	\$17,538.95	\$0.00	\$0.00	\$2.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$22.15	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.43	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.07	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.46	Trustee Redemption by TBA
Totals 4 entries			\$39.11	

Rock Island County

3/14/2022 14:17

0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

Current Year Taxes Due	
Original Amount Due	\$15,602.33
+ Supplements	\$0.00
- Cancellations	\$66.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.97
Adjusted Amount Due	\$15,542.80
+ Prior Year Real Estate Tax	(\$2.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,539.91

Current Year Taxes Paid	
Real Estate	\$15,525.19
Railroad	\$0.00
Mobile Home	\$0.79
Misc. Adjustments	\$5.97
Prior Year Real Estate	(\$2.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$15,529.06
Hold Back	\$0.00
County Trustee	\$10.85
Forfeited Tax	\$0.00
Total	\$15,539.91

Interest Distribution	
County Interest	\$2.07
Township Interest	\$0.00
Total Interest	\$2.07

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$3,440.12
06/29/2021	\$3,775.58
07/28/2021	\$291.67
08/31/2021	\$2,554.01
09/28/2021	\$2,608.83
10/26/2021	\$269.73
11/24/2021	\$2,230.41
01/24/2022	\$358.71
Totals: 8 Distributions	\$15,529.06
Interest Distribution Date	Amount
01/24/2022	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 9 Distributions	\$15,531.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,529.06	\$15,529.06	\$0.00	\$0.00	\$2.07	\$0.00
Totals	\$15,529.06	\$15,529.06	\$0.00	\$0.00	\$2.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.99	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.98	Trustee Redemption by TBA
Totals	2 entries		\$5.97	

Final Settlement Sheet
Rock Island County
0216 - SHERRARD LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,905.37	+	Real Estate	\$89,752.86
+ Supplements	\$18.63	+	Railroad	\$0.00
- Cancellations	\$157.54	+	Mobile Home	\$226.47
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.86
+ Mobile Home	\$266.23	+	Prior Year Real Estate	(\$40.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$40.86	+	Prior Year Misc. Adjustments	\$40.80
Adjusted Amount Due	\$90,073.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$40.28)		Total Collected	\$90,020.71
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$40.80		+ County Trustee	\$53.39
Total Amount Due	\$90,074.07		+ Forfeited Tax	(\$0.03)

Total **\$90,074.07****Interest Distribution**

County Interest	\$11.97
Township Interest	\$0.00
Total Interest	\$11.97

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$40.80
06/07/2021	\$12,196.38
06/29/2021	\$22,339.04
07/28/2021	\$2,531.63
08/31/2021	\$16,798.12
09/28/2021	\$17,265.60
10/26/2021	\$1,113.29
11/24/2021	\$15,528.82
01/24/2022	\$2,207.03
Totals: 9 Distributions	\$90,020.71
Interest Distribution Date	Amount
01/24/2022	\$11.97
Totals: 1 Distributions	\$11.97
Grand Totals: 10 Distributions	\$90,032.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,074.31	\$82,074.31	\$0.00	\$0.00	\$10.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,946.40	\$7,946.40	\$0.00	\$0.00	\$1.06	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,020.71	\$90,020.71	\$0.00	\$0.00	\$11.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$40.80	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.58	Auction Dist'b by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

3/14/2022 14:17

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$29.28	Trustee Redemption by TBA
\$81.66	

Final Settlement Sheet
Rock Island County
0217 - MOORE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$33,963.53
+ Supplements	\$0.00
- Cancellations	\$76.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$117.87
Adjusted Amount Due	\$34,063.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$138.53
Total Amount Due	\$34,202.35

Current Year Taxes Paid	
Real Estate	\$30,817.68
Railroad	\$3,025.56
Mobile Home	\$48.09
Misc. Adjustments	\$117.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$138.53
Abatements/Refunds	\$0.00
Total Collected	\$34,147.73
+ Hold Back	\$0.00
+ County Trustee	\$54.63
+ Forfeited Tax	(\$0.01)
Total	\$34,202.35

Interest Distribution	
County Interest	\$4.54
Township Interest	\$0.00
Total Interest	\$4.54

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$138.53
06/07/2021	\$6,239.65
06/29/2021	\$10,124.14
07/28/2021	\$504.89
08/31/2021	\$6,429.01
09/28/2021	\$4,861.58
10/26/2021	\$1,077.22
11/24/2021	\$4,011.43
01/24/2022	\$761.28
Totals: 9 Distributions	\$34,147.73
Interest Distribution Date	Amount
01/24/2022	\$4.54
Totals: 1 Distributions	\$4.54
Grand Totals: 10 Distributions	\$34,152.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,084.05	\$19,084.05	\$0.00	\$0.00	\$2.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,544.54	\$2,544.54	\$0.00	\$0.00	\$0.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,132.36	\$6,132.36	\$0.00	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$6,386.78	\$6,386.78	\$0.00	\$0.00	\$0.85	\$0.00
Totals	\$34,147.73	\$34,147.73	\$0.00	\$0.00	\$4.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$138.53 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$72.48 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.26 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.13 Trustee Redemption by TBA
Totals			\$256.40

Final Settlement Sheet
Rock Island County
0218 - RIVER VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$489,947.50
+ Supplements	\$39.51
- Cancellations	\$1,321.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$161.00
Adjusted Amount Due	\$488,826.41
+ Prior Year Real Estate Tax	\$58.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$488,884.98

Current Year Taxes Paid	
Real Estate	\$484,714.61
Railroad	\$3,732.88
Mobile Home	\$0.00
Misc. Adjustments	\$161.00
Prior Year Real Estate	\$58.57
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$488,667.06
+ Hold Back	\$0.00
+ County Trustee	\$212.76
+ Forfeited Tax	\$5.16
Total	\$488,884.98

Interest Distribution	
County Interest	\$65.00
Township Interest	\$0.00
Total Interest	\$65.00

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$58.57
06/07/2021	\$83,227.98
06/29/2021	\$102,102.35
07/28/2021	\$13,955.09
08/31/2021	\$100,764.91
09/28/2021	\$88,348.49
10/26/2021	\$8,480.72
11/24/2021	\$83,354.11
01/24/2022	\$8,374.84
Totals: 9 Distributions	\$488,667.06
Interest Distribution Date	Amount
01/24/2022	\$65.00
Totals: 1 Distributions	\$65.00
Grand Totals: 10 Distributions	\$488,732.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,106.57	\$360,106.57	\$0.00	\$0.00	\$47.91	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,079.56	\$24,079.56	\$0.00	\$0.00	\$3.20	\$0.00
005 - I. M. R. F.	\$28,296.76	\$28,296.76	\$0.00	\$0.00	\$3.76	\$0.00
027 - AUDIT	\$6,257.87	\$6,257.87	\$0.00	\$0.00	\$0.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,030.18	\$45,030.18	\$0.00	\$0.00	\$5.99	\$0.00
047 - SOCIAL SECURITY	\$19,182.14	\$19,182.14	\$0.00	\$0.00	\$2.55	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,448.71	\$2,448.71	\$0.00	\$0.00	\$0.33	\$0.00
062 - WORKERS COMPENSATION	\$3,265.27	\$3,265.27	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$488,667.06	\$488,667.06	\$0.00	\$0.00	\$65.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$100.96	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.91	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.85	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

3/14/2022 14:17

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$18.28	Trustee Redemption by TBA
\$161.00	

Final Settlement Sheet
Rock Island County
0219 - ROCK RIVER LIBRARY

Current Year Taxes Due	
Original Amount Due	\$82,002.45
+ Supplements	\$0.00
- Cancellations	\$205.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$339.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$100.67
Adjusted Amount Due	\$82,237.47
+ Prior Year Real Estate Tax	(\$150.01)
+ Prior Year Mobile Home Tax	(\$1.17)
+ Prior Year Misc. Adjustments	\$306.43
Total Amount Due	\$82,392.72

Current Year Taxes Paid	
Real Estate	\$73,640.20
Railroad	\$8,029.60
Mobile Home	\$321.39
Misc. Adjustments	\$100.67
Prior Year Real Estate	(\$150.01)
Prior Year Mobile Home	(\$1.17)
Prior Year Misc. Adjustments	\$306.43
Abatements/Refunds	\$0.00
Total Collected	\$82,247.11
Hold Back	\$0.00
County Trustee	\$144.58
Forfeited Tax	\$1.03
Total	\$82,392.72

Interest Distribution	
County Interest	\$10.94
Township Interest	\$0.00
Total Interest	\$10.94

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$156.42
06/07/2021	\$10,992.52
06/29/2021	\$19,689.29
07/28/2021	\$2,110.55
08/31/2021	\$17,899.95
09/28/2021	\$14,706.07
10/26/2021	\$1,410.11
11/24/2021	\$13,353.96
01/24/2022	\$1,928.24
Totals: 9 Distributions	\$82,247.11
Interest Distribution Date	Amount
01/24/2022	\$10.94
Totals: 1 Distributions	\$10.94
Grand Totals: 10 Distributions	\$82,258.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,247.11	\$82,247.11	\$0.00	\$0.00	\$10.94	\$0.00
Totals	\$82,247.11	\$82,247.11	\$0.00	\$0.00	\$10.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.48 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.76 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.22 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.97 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.01 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.56 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.56 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.85 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.92 Trustee redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

3/14/2022 14:17

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 10 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$21.77	Trustee Redemption by TBA
\$407.10	

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

Current Year Taxes Due	
Original Amount Due	\$57,672.32
+ Supplements	\$7.02
- Cancellations	\$140.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$168.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$186.82
Adjusted Amount Due	\$57,894.33
+ Prior Year Real Estate Tax	\$420.95
+ Prior Year Mobile Home Tax	\$0.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,315.96

Current Year Taxes Paid	
Real Estate	\$57,481.88
Railroad	\$0.00
Mobile Home	\$158.96
Misc. Adjustments	\$186.82
Prior Year Real Estate	\$420.95
Prior Year Mobile Home	\$0.68
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$58,249.29
+ Hold Back	\$0.00
+ County Trustee	\$56.99
+ Forfeited Tax	\$9.68
Total	\$58,315.96

Interest Distribution	
County Interest	\$7.75
Township Interest	\$0.00
Total Interest	\$7.75

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$9.22
06/07/2021	\$9,396.57
06/29/2021	\$12,195.14
07/28/2021	\$1,469.24
08/31/2021	\$11,519.19
09/28/2021	\$11,357.69
10/26/2021	\$834.12
11/24/2021	\$10,197.54
01/24/2022	\$1,270.58
Totals: 9 Distributions	\$58,249.29
Interest Distribution Date	Amount
01/24/2022	\$7.75
Totals: 1 Distributions	\$7.75
Grand Totals: 10 Distributions	\$58,257.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$58,249.29	\$58,249.29	\$0.00	\$0.00	\$7.75	\$0.00
Totals	\$58,249.29	\$58,249.29	\$0.00	\$0.00	\$7.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$26.40	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$142.56	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.64	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.22	Trustee Redemption by TBA
Totals 4 entries			\$186.82	

Rock Island County
0222 - MILAN-BLACKHAWK LIBRARY

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$260,093.51
+ Supplements	\$82.32
- Cancellations	\$435.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$321.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$502.17
Adjusted Amount Due	\$260,564.49
+ Prior Year Real Estate Tax	\$505.63
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$18,324.54
Total Amount Due	\$279,394.66

Current Year Taxes Paid	
Real Estate	\$258,566.07
Railroad	\$711.92
Mobile Home	\$279.69
Misc. Adjustments	\$502.17
Prior Year Real Estate	\$505.63
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$18,324.54
Abatements/Refunds	\$0.00
Total Collected	\$278,890.02
Hold Back	\$0.00
County Trustee	\$391.94
Forfeited Tax	\$112.70
Total	\$279,394.66

Interest Distribution	
County Interest	\$37.10
Township Interest	\$0.00
Total Interest	\$37.10

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$18,416.34
06/07/2021	\$41,687.89
06/29/2021	\$57,716.89
07/28/2021	\$7,316.44
08/31/2021	\$48,867.07
09/28/2021	\$49,984.51
10/26/2021	\$4,175.71
11/24/2021	\$45,091.57
01/24/2022	\$5,633.60
Totals: 9 Distributions	\$278,890.02
Interest Distribution Date	Amount
01/24/2022	\$37.10
Totals: 1 Distributions	\$37.10
Grand Totals: 10 Distributions	\$278,927.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,890.02	\$278,890.02	\$0.00	\$0.00	\$37.10	\$0.00
Totals	\$278,890.02	\$278,890.02	\$0.00	\$0.00	\$37.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18,212.97	Village of Milan TIF surplus Districts I, II & III by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.19	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$90.04	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.34	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.11	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.80	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.89	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$297.73	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.87	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.32	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.92	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>
2020	RE - Real Estate	Back Tax Collected	\$10.20	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.24	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.16	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	Trustee Redemption by TBA
Totals 15 entries			\$18,826.71	

Final Settlement Sheet
Rock Island County
0224 - WESTERN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
Original Amount Due	\$26,186.97	+	Real Estate	\$26,162.59		
+ Supplements	\$12.34	+	Railroad	\$0.00		
- Cancellations	\$36.72	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$26,162.59		- Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$26,162.59		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$26,162.59		+ Forfeited Tax	\$0.00		
			Total	\$26,162.59		
Interest Distribution						
County Interest			County Interest	\$3.48		
Township Interest			Township Interest	\$0.00		
Total Interest			Total Interest	\$3.48		
Distribution Summary						
Tax Distribution Date						
06/07/2021			Amount			
06/29/2021			\$3,553.12			
07/28/2021			\$6,677.45			
08/31/2021			\$1,248.90			
09/28/2021			\$4,782.03			
10/26/2021			\$4,881.64			
11/24/2021			\$480.65			
01/24/2022			\$4,372.22			
			\$166.58			
Totals: 8 Distributions						
Interest Distribution Date						
01/24/2022			Amount			
			\$3.48			
Totals: 1 Distributions						
Grand Totals: 9 Distributions						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	PY Over Distrib	
001 - CORPORATE	\$18,887.41	\$18,887.41	\$0.00	\$0.00	\$2.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,518.34	\$2,518.34	\$0.00	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$419.73	\$419.73	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,759.97	\$2,759.97	\$0.00	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$1,106.55	\$1,106.55	\$0.00	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$114.46	\$114.46	\$0.00	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$356.13	\$356.13	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$26,162.59	\$26,162.59	\$0.00	\$0.00	\$3.48	\$0.00

Final Settlement Sheet
Rock Island County
0225 - HAMPTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$50,010.25
+ Supplements	\$0.00
- Cancellations	\$62.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$65.45
Adjusted Amount Due	\$50,013.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,013.66

Current Year Taxes Paid	
Real Estate	\$49,622.61
Railroad	\$271.64
Mobile Home	\$0.00
Misc. Adjustments	\$65.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,959.70
+ Hold Back	\$0.00
+ County Trustee	\$53.96
+ Forfeited Tax	\$0.00
Total	\$50,013.66

Interest Distribution	
County Interest	\$6.65
Township Interest	\$0.00
Total Interest	\$6.65

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$8,791.60
06/29/2021	\$9,620.64
07/28/2021	\$1,666.39
08/31/2021	\$9,477.66
09/28/2021	\$9,814.17
10/26/2021	\$1,039.52
11/24/2021	\$8,825.15
01/24/2022	\$724.57
Totals: 8 Distributions	\$49,959.70
Interest Distribution Date	Amount
01/24/2022	\$6.65
Totals: 1 Distributions	\$6.65
Grand Totals: 9 Distributions	\$49,966.35

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,959.70	\$49,959.70	\$0.00	\$0.00	\$6.65	\$0.00
Totals	\$49,959.70	\$49,959.70	\$0.00	\$0.00	\$6.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00 TIF Final Surplus Hampton TIF 111 by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.45 Trustee Redemption by TBA
Totals	2 entries		\$65.45

Final Settlement Sheet
Rock Island County
0226 - CORDOVA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$440,615.22
+ Supplements	\$0.00
- Cancellations	\$45.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.65
Adjusted Amount Due	\$440,578.71
+ Prior Year Real Estate Tax	(\$5,577.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$435,001.71

Current Year Taxes Paid	
Real Estate	\$439,394.70
Railroad	\$1,170.80
Mobile Home	\$0.00
Misc. Adjustments	\$8.65
Prior Year Real Estate	(\$5,577.00)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$434,997.15
+ Hold Back	\$0.00
+ County Trustee	\$4.56
+ Forfeited Tax	\$0.00
Total	\$435,001.71

Interest Distribution	
County Interest	\$57.86
Township Interest	\$0.00
Total Interest	\$57.86

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$8,595.92
06/29/2021	\$388,744.96
07/28/2021	\$1,477.75
08/31/2021	\$9,066.67
09/28/2021	\$18,754.20
10/26/2021	\$399.92
11/24/2021	\$11,849.87
Totals: 7 Distributions	\$438,889.29
Interest Distribution Date	Amount
01/24/2022	\$57.86
Totals: 1 Distributions	\$57.86
Grand Totals: 8 Distributions	\$438,947.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$434,997.15	\$438,889.29	\$0.00	\$0.00	\$57.86	\$0.00
Totals	\$434,997.15	\$438,889.29	\$0.00	\$0.00	\$57.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.65 Trustee Redemption by TBA
Totals	1 entries		\$8.65

Rock Island County

3/14/2022 14:17

0227 - MULTI-TWP CD-PORT BYRON

Current Year Taxes Due	
Original Amount Due	\$64,527.47
+ Supplements	\$2.21
- Cancellations	\$23.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.50
Adjusted Amount Due	\$64,510.16
+ Prior Year Real Estate Tax	(\$755.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,754.34

Current Year Taxes Paid	
Real Estate	\$63,919.85
Railroad	\$585.28
Mobile Home	\$0.00
Misc. Adjustments	\$3.50
Prior Year Real Estate	(\$755.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$63,752.81
+ Hold Back	\$0.00
+ County Trustee	\$1.24
+ Forfeited Tax	\$0.29
Total	\$63,754.34

Interest Distribution	
County Interest	\$8.48
Township Interest	\$0.00
Total Interest	\$8.48

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$1,845.49
06/29/2021	\$53,455.06
07/28/2021	\$565.49
08/31/2021	\$2,252.88
09/28/2021	\$3,531.76
10/26/2021	\$136.78
11/24/2021	\$2,439.90
Totals: 7 Distributions	\$64,227.36
Interest Distribution Date	Amount
01/24/2022	\$8.48
Totals: 1 Distributions	\$8.48
Grand Totals: 8 Distributions	\$64,235.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,752.81	\$64,227.36	\$0.00	\$0.00	\$8.48	\$0.00
Totals	\$63,752.81	\$64,227.36	\$0.00	\$0.00	\$8.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.16 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.29 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05 Trustee Redemption by TBA
Totals	3 entries		\$3.50

Final Settlement Sheet
Rock Island County
0231 - EAST MOLINE SPEC SER #1

Current Year Taxes Due	
Original Amount Due	\$60,003.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,003.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,003.43

Current Year Taxes Paid	
Real Estate	\$59,873.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$59,873.23
+ Hold Back	\$0.00
+ County Trustee	\$130.20
+ Forfeited Tax	\$0.00
Total	\$60,003.43

Interest Distribution	
County Interest	\$7.96
Township Interest	\$0.00
Total Interest	\$7.96

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$4,553.60
06/29/2021	\$20,397.89
07/28/2021	\$1,369.57
08/31/2021	\$9,545.76
09/28/2021	\$10,946.34
10/26/2021	\$1,656.09
11/24/2021	\$8,622.35
01/24/2022	\$2,781.63
Totals: 8 Distributions	\$59,873.23
Interest Distribution Date	Amount
01/24/2022	\$7.96
Totals: 1 Distributions	\$7.96
Grand Totals: 9 Distributions	\$59,881.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$59,873.23	\$59,873.23	\$0.00	\$0.00	\$7.96	\$0.00
Totals	\$59,873.23	\$59,873.23	\$0.00	\$0.00	\$7.96	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,750.09	+	Real Estate	\$7,750.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,750.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,750.09
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$7,750.09		+ Forfeited Tax	\$0.00
			Total	\$7,750.09
Interest Distribution				
County Interest			County Interest	\$1.03
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$1.03

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$1,937.52
08/31/2021	\$1,937.52
09/28/2021	\$1,937.52
11/24/2021	\$1,937.52
01/24/2022	\$0.01
Totals: 5 Distributions	\$7,750.09
Interest Distribution Date	Amount
01/24/2022	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 6 Distributions	\$7,751.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,750.09	\$7,750.09	\$0.00	\$0.00	\$1.03	\$0.00
Totals	\$7,750.09	\$7,750.09	\$0.00	\$0.00	\$1.03	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,502.14	+	Real Estate	\$92,474.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,370.35
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,370.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,872.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$94,845.08
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$27.41
Total Amount Due	\$94,872.49		+ Forfeited Tax	\$0.00

	Total	\$94,872.49
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Interest Distribution

County Interest	\$12.62
Township Interest	\$0.00
Total Interest	\$12.62

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$12,719.31
06/29/2021	\$27,354.23
07/28/2021	\$2,707.49
08/31/2021	\$14,712.75
09/28/2021	\$17,633.86
10/26/2021	\$4,330.68
11/24/2021	\$10,516.02
01/24/2022	\$4,870.74
Totals: 8 Distributions	\$94,845.08
Interest Distribution Date	Amount
01/24/2022	\$12.62
Totals: 1 Distributions	\$12.62
Grand Totals: 9 Distributions	\$94,857.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$94,845.08	\$94,845.08	\$0.00	\$0.00	\$12.62	\$0.00
Totals	\$94,845.08	\$94,845.08	\$0.00	\$0.00	\$12.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$639.81	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,730.54	Trustee Redemption by TBA
Totals	2 entries		\$2,370.35	

Final Settlement Sheet
Rock Island County
0300 - ANDALUSIA FPD

Current Year Taxes Due	
Original Amount Due	\$399,537.32
+ Supplements	\$178.15
- Cancellations	\$1,423.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,851.66
Adjusted Amount Due	\$400,143.63
+ Prior Year Real Estate Tax	(\$103.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$400,040.54

Current Year Taxes Paid	
Real Estate	\$396,114.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,851.66
Prior Year Real Estate	(\$103.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$397,863.20
Hold Back	\$0.00
County Trustee	\$2,177.34
Forfeited Tax	\$0.00
Total	\$400,040.54

Interest Distribution	
County Interest	\$52.92
Township Interest	\$0.00
Total Interest	\$52.92

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$72,821.18
06/29/2021	\$81,673.01
07/28/2021	\$8,257.06
08/31/2021	\$70,834.65
09/28/2021	\$77,959.57
10/26/2021	\$7,464.70
11/24/2021	\$70,480.64
01/24/2022	\$8,372.39
Totals: 8 Distributions	\$397,863.20
Interest Distribution Date	Amount
01/24/2022	\$52.92
Totals: 1 Distributions	\$52.92
Grand Totals: 9 Distributions	\$397,916.12

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,591.26	\$213,591.26	\$0.00	\$0.00	\$28.41	\$0.00
064 - AMBULANCE	\$184,271.94	\$184,271.94	\$0.00	\$0.00	\$24.51	\$0.00
Totals	\$397,863.20	\$397,863.20	\$0.00	\$0.00	\$52.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,037.85 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.13 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$732.63 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.24 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.81 Trustee Redemption by TBA
Totals 5 entries			\$1,851.66

Final Settlement Sheet
Rock Island County
0302 - BLACKHAWK FPD

Current Year Taxes Due	
Original Amount Due	\$345,783.16
+ Supplements	\$109.22
- Cancellations	\$490.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$763.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$847.97
Adjusted Amount Due	\$347,013.45
+ Prior Year Real Estate Tax	\$1,006.02
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$36,370.34
Total Amount Due	\$384,389.81

Current Year Taxes Paid	
Real Estate	\$343,125.28
Railroad	\$1,417.76
Mobile Home	\$651.23
Misc. Adjustments	\$847.97
Prior Year Real Estate	\$1,006.02
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$36,370.34
Abatements/Refunds	\$0.00
Total Collected	\$383,418.60
+ Hold Back	\$0.00
+ County Trustee	\$744.37
+ Forfeited Tax	\$226.84
Total	\$384,389.81

Interest Distribution	
County Interest	\$51.00
Township Interest	\$0.00
Total Interest	\$51.00

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$36,552.51
06/07/2021	\$53,215.24
06/29/2021	\$79,895.18
07/28/2021	\$10,368.88
08/31/2021	\$66,439.01
09/28/2021	\$64,350.20
10/26/2021	\$5,082.40
11/24/2021	\$59,635.43
01/24/2022	\$7,879.75
Totals: 9 Distributions	\$383,418.60
Interest Distribution Date	Amount
01/24/2022	\$51.00
Totals: 1 Distributions	\$51.00
Grand Totals: 10 Distributions	\$383,469.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,008.12	\$215,008.12	\$0.00	\$0.00	\$28.60	\$0.00
064 - AMBULANCE	\$168,410.48	\$168,410.48	\$0.00	\$0.00	\$22.40	\$0.00
Totals	\$383,418.60	\$383,418.60	\$0.00	\$0.00	\$51.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$36,147.67 Village of Milan TIF surplus Districts I, II & III by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.73 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.23 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$178.71 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.12 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.28 Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$592.92 Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.64 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.60 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.23 Trustee Redemption by TBA

Final Settlement Sheet

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.32	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	Trustee Redemption by TBA
Totals 12 entries				\$37,218.31

Final Settlement Sheet
Rock Island County
0303 - BOWLESBURG FPD

Current Year Taxes Due	
Original Amount Due	\$15,334.33
+ Supplements	\$0.00
- Cancellations	\$15.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.89
Adjusted Amount Due	\$15,325.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,325.22

Current Year Taxes Paid	
Real Estate	\$15,319.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$15,325.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15,325.22

Interest Distribution	
County Interest	\$2.04
Township Interest	\$0.00
Total Interest	\$2.04

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$2,309.86
06/29/2021	\$3,499.94
07/28/2021	\$439.12
08/31/2021	\$3,187.48
09/28/2021	\$2,728.16
10/26/2021	\$189.58
11/24/2021	\$2,349.42
01/24/2022	\$621.66
Totals: 8 Distributions	\$15,325.22
Interest Distribution Date	Amount
01/24/2022	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 9 Distributions	\$15,327.26

Fund Summary	
Fund	
001 - CORPORATE	\$15,325.22
Totals	\$15,325.22

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$5.89	Trustee redemption by TBA
			\$5.89	

Final Settlement Sheet
Rock Island County
0304 - BUFFALO PRAIRIE FPD

Current Year Taxes Due	
Original Amount Due	\$212,763.78
+ Supplements	\$0.00
- Cancellations	\$998.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$85.79
Adjusted Amount Due	\$211,865.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$211,865.00

Current Year Taxes Paid	
Real Estate	\$211,578.57
Railroad	\$0.00
Mobile Home	\$13.67
Misc. Adjustments	\$85.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$211,678.03
+ Hold Back	\$0.00
+ County Trustee	\$186.97
+ Forfeited Tax	\$0.00
Total	\$211,865.00

Interest Distribution	
County Interest	\$28.16
Township Interest	\$0.00
Total Interest	\$28.16

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$46,464.80
06/29/2021	\$52,578.16
07/28/2021	\$4,153.52
08/31/2021	\$35,294.11
09/28/2021	\$35,271.57
10/26/2021	\$3,844.18
11/24/2021	\$29,150.33
01/24/2022	\$4,921.36
Totals: 8 Distributions	\$211,678.03
Interest Distribution Date	Amount
01/24/2022	\$28.16
Totals: 1 Distributions	\$28.16
Grand Totals: 9 Distributions	\$211,706.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,839.01	\$105,839.01	\$0.00	\$0.00	\$14.08	\$0.00
064 - AMBULANCE	\$105,839.02	\$105,839.02	\$0.00	\$0.00	\$14.08	\$0.00
Totals	\$211,678.03	\$211,678.03	\$0.00	\$0.00	\$28.16	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$85.79 Trustee Redemption by TBA
Totals	1 entries		\$85.79

Final Settlement Sheet
Rock Island County
0305 - CAMBELLS ISLAND FPD

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

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Rock Island County
0306 - COAL VALLEY FPD

Current Year Taxes Due	
Original Amount Due	\$755,260.35
+ Supplements	\$95.96
- Cancellations	\$1,922.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,307.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,553.72
Adjusted Amount Due	\$758,295.38
+ Prior Year Real Estate Tax	\$5,041.66
+ Prior Year Mobile Home Tax	\$9.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$763,346.46

Current Year Taxes Paid	
Real Estate	\$752,657.57
Railroad	\$0.00
Mobile Home	\$2,172.87
Misc. Adjustments	\$2,553.72
Prior Year Real Estate	\$5,041.66
Prior Year Mobile Home	\$9.42
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$762,435.24
+ Hold Back	\$0.00
+ County Trustee	\$778.78
+ Forfeited Tax	\$132.44
Total	\$763,346.46

Interest Distribution	
County Interest	\$101.41
Township Interest	\$0.00
Total Interest	\$101.41

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$94.84
06/07/2021	\$126,650.62
06/29/2021	\$158,643.60
07/28/2021	\$19,864.71
08/31/2021	\$149,246.32
09/28/2021	\$147,726.43
10/26/2021	\$11,403.79
11/24/2021	\$131,427.45
01/24/2022	\$17,377.48
Totals: 9 Distributions	\$762,435.24
Interest Distribution Date	Amount
01/24/2022	\$101.41
Totals: 1 Distributions	\$101.41
Grand Totals: 10 Distributions	\$762,536.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,111.71	\$282,111.71	\$0.00	\$0.00	\$37.53	\$0.00
027 - AUDIT	\$4,766.73	\$4,766.73	\$0.00	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,084.98	\$35,084.98	\$0.00	\$0.00	\$4.67	\$0.00
047 - SOCIAL SECURITY	\$17,542.89	\$17,542.89	\$0.00	\$0.00	\$2.33	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$47,002.61	\$47,002.61	\$0.00	\$0.00	\$6.25	\$0.00
064 - AMBULANCE	\$375,926.32	\$375,926.32	\$0.00	\$0.00	\$50.00	\$0.00
Totals	\$762,435.24	\$762,435.24	\$0.00	\$0.00	\$101.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$360.80 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,948.76 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.73 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$194.43	Trustee Redemption by TBA
Totals	4 entries		\$2,553.72	

Rock Island County

0307 - CORDOVA FPD

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$604,249.56
+ Supplements	\$0.00
- Cancellations	\$105,657.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$35.46
Adjusted Amount Due	\$498,627.25
+ Prior Year Real Estate Tax	(\$9,537.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$489,089.47

Current Year Taxes Paid	
Real Estate	\$496,900.31
Railroad	\$1,685.28
Mobile Home	\$0.00
Misc. Adjustments	\$35.46
Prior Year Real Estate	(\$9,537.78)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$489,083.27
+ Hold Back	\$0.00
+ County Trustee	\$6.20
+ Forfeited Tax	\$0.00
Total	\$489,089.47

Interest Distribution	
County Interest	\$65.05
Township Interest	\$0.00
Total Interest	\$65.05

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$12,676.88
06/29/2021	\$424,252.93
07/28/2021	\$2,096.56
08/31/2021	\$13,182.25
01/24/2022	\$36,874.65
Totals: 5 Distributions	\$489,083.27
Interest Distribution Date	Amount
01/24/2022	\$65.05
Totals: 1 Distributions	\$65.05
Grand Totals: 6 Distributions	\$489,148.32

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,391.15	\$298,391.15	\$0.00	\$0.00	\$39.69	\$0.00
064 - AMBULANCE	\$190,692.12	\$190,692.12	\$0.00	\$0.00	\$25.36	\$0.00
Totals	\$489,083.27	\$489,083.27	\$0.00	\$0.00	\$65.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.76 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.22 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.48 Trustee Redemption by TBA
Totals	3 entries		\$35.46

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$249,166.36	+	Real Estate	\$248,700.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$376.53	+	Mobile Home	\$618.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$299.15
+ Mobile Home	\$726.66	+	Prior Year Real Estate	\$87.46
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$299.15	+	Prior Year Misc. Adjustments	\$89.66
Adjusted Amount Due	\$249,815.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$87.46		Total Collected	\$249,795.22
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$89.66		+ County Trustee	\$197.50
Total Amount Due	\$249,992.76		+ Forfeited Tax	\$0.04

Total **\$249,992.76**

Interest Distribution	
County Interest	\$33.23
Township Interest	\$0.00
Total Interest	\$33.23

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$89.66
06/07/2021	\$37,464.00
06/29/2021	\$57,261.04
07/28/2021	\$7,195.01
08/31/2021	\$46,237.87
01/26/2022	\$101,547.64
Totals: 6 Distributions	\$249,795.22
Interest Distribution Date	Amount
01/24/2022	\$33.23
Totals: 1 Distributions	\$33.23
Grand Totals: 7 Distributions	\$249,828.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,361.93	\$72,618.90	\$49,743.03	\$0.00	\$16.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,071.35	\$3,009.74	\$2,061.61	\$0.00	\$0.67	\$0.00
064 - AMBULANCE	\$122,361.94	\$72,618.94	\$49,743.00	\$0.00	\$16.28	\$0.00
Totals	\$249,795.22	\$148,247.58	\$101,547.64	\$0.00	\$33.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$89.66	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.61	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.91	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$187.63	Trustee Redemption by TBA
Totals 4 entries			\$388.81	

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

Current Year Taxes Due	
Original Amount Due	\$67,182.15
+ Supplements	\$0.00
- Cancellations	\$22.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.72
Adjusted Amount Due	\$67,161.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$335.92
Total Amount Due	\$67,497.79

Current Year Taxes Paid	
Real Estate	\$67,090.65
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$335.92
Abatements/Refunds	\$0.00
Total Collected	\$67,428.29
+ Hold Back	\$0.00
+ County Trustee	\$69.50
+ Forfeited Tax	\$0.00
Total	\$67,497.79

Interest Distribution	
County Interest	\$8.97
Township Interest	\$0.00
Total Interest	\$8.97

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$335.92
06/07/2021	\$3,171.45
06/29/2021	\$51,354.61
07/28/2021	\$590.62
08/31/2021	\$3,409.90
09/28/2021	\$3,881.83
10/26/2021	\$257.69
11/24/2021	\$3,536.73
01/24/2022	\$889.54
Totals: 9 Distributions	\$67,428.29
Interest Distribution Date	Amount
01/24/2022	\$8.97
Totals: 1 Distributions	\$8.97
Grand Totals: 10 Distributions	\$67,437.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,428.29	\$67,428.29	\$0.00	\$0.00	\$8.97	\$0.00
Totals	\$67,428.29	\$67,428.29	\$0.00	\$0.00	\$8.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$274.45 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.47 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.72 Trustee Redemption by TBA
Totals	3 entries		\$337.64

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,810.83	+	Real Estate	\$6,319.47
+ Supplements	\$0.00	+	Railroad	\$491.36
- Cancellations	\$0.00	+	Mobile Home	\$2.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,813.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,813.41	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$6,813.41	+ Forfeited Tax	\$0.00	

	Total	\$6,813.41
Interest Distribution		
County Interest		\$0.91
Township Interest		\$0.00
Total Interest		\$0.91

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$419.52
06/29/2021	\$2,235.10
07/28/2021	\$146.77
08/31/2021	\$1,423.59
09/28/2021	\$1,171.49
10/26/2021	\$17.41
11/24/2021	\$1,244.33
01/24/2022	\$155.20
Totals: 8 Distributions	\$6,813.41
Interest Distribution Date	Amount
01/24/2022	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 9 Distributions	\$6,814.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,813.41	\$6,813.41	\$0.00	\$0.00	\$0.91	\$0.00
Totals	\$6,813.41	\$6,813.41	\$0.00	\$0.00	\$0.91	\$0.00

Final Settlement Sheet
Rock Island County
0311 - HILLSDALE FPD

Current Year Taxes Due	
Original Amount Due	\$172,845.56
+ Supplements	\$0.00
- Cancellations	\$227.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$87.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$174.10
Adjusted Amount Due	\$172,879.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$218.94
Total Amount Due	\$173,098.17

Current Year Taxes Paid	
Real Estate	\$162,306.55
Railroad	\$10,204.76
Mobile Home	\$71.03
Misc. Adjustments	\$174.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$218.94
Abatements/Refunds	\$0.00
Total Collected	\$172,975.38
+ Hold Back	\$0.00
+ County Trustee	\$122.78
+ Forfeited Tax	\$0.01
Total	\$173,098.17

Interest Distribution	
County Interest	\$23.01
Township Interest	\$0.00
Total Interest	\$23.01

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$218.94
06/07/2021	\$33,025.22
06/29/2021	\$45,300.15
07/28/2021	\$2,809.44
08/31/2021	\$37,530.43
01/26/2022	\$54,091.20
Totals: 6 Distributions	\$172,975.38
Interest Distribution Date	Amount
01/24/2022	\$23.01
Totals: 1 Distributions	\$23.01
Grand Totals: 7 Distributions	\$172,998.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,066.02	\$70,148.93	\$31,917.09	\$0.00	\$13.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,909.36	\$48,735.25	\$22,174.11	\$0.00	\$9.43	\$0.00
Totals	\$172,975.38	\$118,884.18	\$54,091.20	\$0.00	\$23.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$218.94	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$107.05	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.08	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.97	Trustee Redemption by TBA
Totals 4 entries			\$393.04	

Rock Island County

0312 - ORION FPD

Current Year Taxes Due

Original Amount Due	\$98,288.62
+ Supplements	\$31.70
- Cancellations	\$94.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,226.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,226.00

Current Year Taxes Paid

Real Estate	\$98,226.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,226.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$98,226.00

Interest Distribution

County Interest	\$13.07
Township Interest	\$0.00
Total Interest	\$13.07

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$13,597.67
06/29/2021	\$24,817.75
07/28/2021	\$4,057.44
08/31/2021	\$18,128.54
09/28/2021	\$17,747.50
10/26/2021	\$2,035.30
11/24/2021	\$16,415.44
01/24/2022	\$1,426.36
Totals: 8 Distributions	\$98,226.00
Interest Distribution Date	Amount
01/24/2022	\$13.07
Totals: 1 Distributions	\$13.07
Grand Totals: 9 Distributions	\$98,239.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,743.88	\$51,743.88	\$0.00	\$0.00	\$6.89	\$0.00
064 - AMBULANCE	\$46,482.12	\$46,482.12	\$0.00	\$0.00	\$6.18	\$0.00
Totals	\$98,226.00	\$98,226.00	\$0.00	\$0.00	\$13.07	\$0.00

Final Settlement Sheet
Rock Island County
0313 - RAPIDS CITY FPD

Current Year Taxes Due	
Original Amount Due	\$449,984.41
+ Supplements	\$38.56
- Cancellations	\$1,265.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$798.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$144.29
Adjusted Amount Due	\$449,700.77
+ Prior Year Real Estate Tax	\$54.40
+ Prior Year Mobile Home Tax	(\$2.77)
+ Prior Year Misc. Adjustments	\$24.75
Total Amount Due	\$449,777.15

Current Year Taxes Paid	
Real Estate	\$446,149.90
Railroad	\$2,432.20
Mobile Home	\$756.06
Misc. Adjustments	\$144.29
Prior Year Real Estate	\$54.40
Prior Year Mobile Home	(\$2.77)
Prior Year Misc. Adjustments	\$24.75
Abatements/Refunds	\$0.00
Total Collected	\$449,558.83
Hold Back	\$0.00
County Trustee	\$213.29
Forfeited Tax	\$5.03
Total	\$449,777.15

Interest Distribution	
County Interest	\$59.80
Township Interest	\$0.00
Total Interest	\$59.80

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$79.15
06/07/2021	\$73,507.56
06/29/2021	\$93,402.17
07/28/2021	\$12,190.83
08/31/2021	\$88,871.78
09/28/2021	\$87,995.37
10/26/2021	\$8,421.87
11/24/2021	\$76,430.68
01/24/2022	\$8,659.42
Totals: 9 Distributions	\$449,558.83
Interest Distribution Date	Amount
01/24/2022	\$59.80
Totals: 1 Distributions	\$59.80
Grand Totals: 10 Distributions	\$449,618.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,624.65	\$309,624.65	\$0.00	\$0.00	\$41.19	\$0.00
064 - AMBULANCE	\$139,934.18	\$139,934.18	\$0.00	\$0.00	\$18.61	\$0.00
Totals	\$449,558.83	\$449,558.83	\$0.00	\$0.00	\$59.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$24.75	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.51	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.84	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.94	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.00	Trustee Redemption by TBA
Totals 5 entries			\$169.04	

Final Settlement Sheet
Rock Island County
0314 - REYNOLDS FPD

Current Year Taxes Due	
Original Amount Due	\$200,005.68
+ Supplements	\$0.00
- Cancellations	\$246.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$137.03
Adjusted Amount Due	\$199,896.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$46.89
Total Amount Due	\$199,943.57

Current Year Taxes Paid	
Real Estate	\$199,696.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$137.03
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$46.89
Abatements/Refunds	\$0.00
Total Collected	\$199,880.73
+ Hold Back	\$0.00
+ County Trustee	\$62.84
+ Forfeited Tax	\$0.00
Total	\$199,943.57

Interest Distribution	
County Interest	\$26.59
Township Interest	\$0.00
Total Interest	\$26.59

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$46.89
06/07/2021	\$30,455.66
06/29/2021	\$46,974.16
07/28/2021	\$5,503.85
08/31/2021	\$37,270.07
09/28/2021	\$38,148.74
10/26/2021	\$3,905.24
11/24/2021	\$34,239.23
01/24/2022	\$3,336.89
Totals: 9 Distributions	\$199,880.73
Interest Distribution Date	Amount
01/24/2022	\$26.59
Totals: 1 Distributions	\$26.59
Grand Totals: 10 Distributions	\$199,907.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,829.30	\$121,829.30	\$0.00	\$0.00	\$16.21	\$0.00
064 - AMBULANCE	\$78,051.43	\$78,051.43	\$0.00	\$0.00	\$10.38	\$0.00
Totals	\$199,880.73	\$199,880.73	\$0.00	\$0.00	\$26.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$46.89	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.13	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.22	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.68	Trustee Redemption by TBA
Totals			\$183.92	

Final Settlement Sheet
Rock Island County
0315 - SHERRARD FPD

Current Year Taxes Due	
Original Amount Due	\$66,615.33
+ Supplements	\$0.03
- Cancellations	\$358.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,256.37
+ Prior Year Real Estate Tax	(\$177.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,078.73

Current Year Taxes Paid	
Real Estate	\$66,256.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$177.64)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$66,078.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,078.73

Interest Distribution	
County Interest	\$8.79
Township Interest	\$0.00
Total Interest	\$8.79

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$8,982.50
06/29/2021	\$17,270.01
07/28/2021	\$1,191.68
08/31/2021	\$12,218.94
09/28/2021	\$13,801.08
10/26/2021	\$750.28
11/24/2021	\$11,563.80
01/24/2022	\$300.44
Totals: 8 Distributions	\$66,078.73
Interest Distribution Date	Amount
01/24/2022	\$8.79
Totals: 1 Distributions	\$8.79
Grand Totals: 9 Distributions	\$66,087.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,978.78	\$32,978.78	\$0.00	\$0.00	\$4.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,528.14	\$3,528.14	\$0.00	\$0.00	\$0.47	\$0.00
064 - AMBULANCE	\$29,571.81	\$29,571.81	\$0.00	\$0.00	\$3.93	\$0.00
Totals	\$66,078.73	\$66,078.73	\$0.00	\$0.00	\$8.79	\$0.00

Final Settlement Sheet
Rock Island County
0316 - SOUTH MOLINE FPD

Current Year Taxes Due	
Original Amount Due	\$45,676.97
+ Supplements	\$0.00
- Cancellations	\$89.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$92.74
Adjusted Amount Due	\$45,694.29
+ Prior Year Real Estate Tax	\$109.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$539.65
Total Amount Due	\$46,343.44

Current Year Taxes Paid	
Real Estate	\$45,253.66
Railroad	\$156.60
Mobile Home	\$11.45
Misc. Adjustments	\$92.74
Prior Year Real Estate	\$109.50
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$539.65
Abatements/Refunds	\$0.00
Total Collected	\$46,163.60
+ Hold Back	\$0.00
+ County Trustee	\$179.84
+ Forfeited Tax	\$0.00
Total	\$46,343.44

Interest Distribution	
County Interest	\$6.14
Township Interest	\$0.00
Total Interest	\$6.14

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$568.15
06/07/2021	\$6,550.55
06/29/2021	\$9,136.38
07/28/2021	\$1,520.91
08/31/2021	\$8,835.70
09/28/2021	\$8,455.70
10/26/2021	\$934.32
11/24/2021	\$8,240.17
01/24/2022	\$1,921.72
Totals: 9 Distributions	\$46,163.60
Interest Distribution Date	Amount
01/24/2022	\$6.14
Totals: 1 Distributions	\$6.14
Grand Totals: 10 Distributions	\$46,169.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,163.60	\$46,163.60	\$0.00	\$0.00	\$6.14	\$0.00
Totals	\$46,163.60	\$46,163.60	\$0.00	\$0.00	\$6.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$539.65 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.41 Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.33 Trustee Redemption by TBA
Totals	3 entries		\$632.39

Rock Island County

3/14/2022 14:17

0317 - CARBON CLIFF/BARSTOW FPD

Current Year Taxes Due	
Original Amount Due	\$117,194.43
+ Supplements	\$0.00
- Cancellations	\$415.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$199.76
Adjusted Amount Due	\$116,978.90
+ Prior Year Real Estate Tax	(\$344.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$370.57
Total Amount Due	\$117,005.30

Current Year Taxes Paid	
Real Estate	\$105,438.41
Railroad	\$11,082.36
Mobile Home	\$0.00
Misc. Adjustments	\$199.76
Prior Year Real Estate	(\$344.17)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$370.57
Abatements/Refunds	\$0.00
Total Collected	\$116,746.93
Hold Back	\$0.00
County Trustee	\$255.98
Forfeited Tax	\$2.39
Total	\$117,005.30

Interest Distribution	
County Interest	\$15.53
Township Interest	\$0.00
Total Interest	\$15.53

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$26.40
06/07/2021	\$15,513.31
06/29/2021	\$28,045.34
07/28/2021	\$3,383.54
08/31/2021	\$26,123.07
01/26/2022	\$43,655.27
Totals: 6 Distributions	\$116,746.93
Interest Distribution Date	Amount
01/24/2022	\$15.53
Totals: 1 Distributions	\$15.53
Grand Totals: 7 Distributions	\$116,762.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,635.78	\$57,996.40	\$34,639.38	\$0.00	\$12.32	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$14,351.11	\$8,984.78	\$5,366.33	\$0.00	\$1.91	\$0.00
062 - WORKERS COMPENSATION	\$9,760.04	\$6,110.48	\$3,649.56	\$0.00	\$1.30	\$0.00
Totals	\$116,746.93	\$73,091.66	\$43,655.27	\$0.00	\$15.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$160.13	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$210.44	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.26	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.13	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.37	Trustee Redemption by TBA
Totals 5 entries			\$570.33	

Final Settlement Sheet
Rock Island County
0400 - HAMPTON SCHL 29

Current Year Taxes Due	
Original Amount Due	\$1,523,292.92
+ Supplements	\$0.00
- Cancellations	\$1,676.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,621.18
Adjusted Amount Due	\$1,523,237.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,523,237.83

Current Year Taxes Paid	
Real Estate	\$1,504,965.03
Railroad	\$15,338.32
Mobile Home	\$0.00
Misc. Adjustments	\$1,621.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,521,924.53
+ Hold Back	\$0.00
+ County Trustee	\$1,313.30
+ Forfeited Tax	\$0.00
Total	\$1,523,237.83

Interest Distribution	
County Interest	\$202.43
Township Interest	\$0.00
Total Interest	\$202.43

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$245,136.95
06/29/2021	\$307,781.39
07/28/2021	\$56,356.54
08/31/2021	\$281,483.67
09/28/2021	\$304,883.59
10/26/2021	\$38,716.70
11/24/2021	\$261,763.93
01/24/2022	\$25,801.76
Totals: 8 Distributions	\$1,521,924.53
Interest Distribution Date	Amount
01/24/2022	\$202.43
Totals: 1 Distributions	\$202.43
Grand Totals: 9 Distributions	\$1,522,126.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$872,568.03	\$872,568.03	\$0.00	\$0.00	\$116.05	\$0.00
003 - BONDS AND INTEREST	\$109,688.14	\$109,688.14	\$0.00	\$0.00	\$14.59	\$0.00
004 - OPERATIONS & MAINTENANCE	\$114,211.31	\$114,211.31	\$0.00	\$0.00	\$15.19	\$0.00
005 - I. M. R. F.	\$41,161.97	\$41,161.97	\$0.00	\$0.00	\$5.47	\$0.00
030 - TRANSPORTATION SYSTEM	\$54,821.24	\$54,821.24	\$0.00	\$0.00	\$7.29	\$0.00
031 - WORKING CASH	\$22,842.56	\$22,842.56	\$0.00	\$0.00	\$3.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,136.12	\$9,136.12	\$0.00	\$0.00	\$1.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$249,801.09	\$249,801.09	\$0.00	\$0.00	\$33.23	\$0.00
047 - SOCIAL SECURITY	\$33,669.54	\$33,669.54	\$0.00	\$0.00	\$4.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,024.53	\$14,024.53	\$0.00	\$0.00	\$1.87	\$0.00
Totals	\$1,521,924.53	\$1,521,924.53	\$0.00	\$0.00	\$202.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00 TIF Final Surplus Hampton TIF 111 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>
2020	RE - Real Estate	Back Tax Collected	\$1,592.62	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.56	Trustee Redemption by TBA
Totals 3 entries				\$1,621.18

Final Settlement Sheet
Rock Island County
0401 - SILVIS SCHL 34

Current Year Taxes Due	
Original Amount Due	\$3,002,405.58
+ Supplements	\$0.00
- Cancellations	\$7,542.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,657.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,890.06
Adjusted Amount Due	\$3,012,410.81
+ Prior Year Real Estate Tax	\$2,545.76
+ Prior Year Mobile Home Tax	(\$29.87)
+ Prior Year Misc. Adjustments	\$3,888.86
Total Amount Due	\$3,018,815.56

Current Year Taxes Paid	
Real Estate	\$2,963,226.54
Railroad	\$25,731.36
Mobile Home	\$8,194.04
Misc. Adjustments	\$8,890.06
Prior Year Real Estate	\$2,545.76
Prior Year Mobile Home	(\$29.87)
Prior Year Misc. Adjustments	\$3,888.86
Abatements/Refunds	\$0.00
Total Collected	\$3,012,446.75
Hold Back	\$0.00
County Trustee	\$6,203.91
Forfeited Tax	\$164.90
Total	\$3,018,815.56

Interest Distribution	
County Interest	\$400.69
Township Interest	\$0.00
Total Interest	\$400.69

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$4,448.10
06/07/2021	\$462,783.14
06/29/2021	\$875,656.91
07/28/2021	\$72,514.98
08/31/2021	\$502,126.46
09/28/2021	\$503,155.24
10/26/2021	\$41,555.94
11/24/2021	\$455,030.50
01/24/2022	\$95,175.48
Totals: 9 Distributions	\$3,012,446.75
Interest Distribution Date	Amount
01/24/2022	\$400.69
Totals: 1 Distributions	\$400.69
Grand Totals: 10 Distributions	\$3,012,847.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,086,004.92	\$2,086,004.92	\$0.00	\$0.00	\$277.44	\$0.00
003 - BONDS AND INTEREST	\$346,341.01	\$346,341.01	\$0.00	\$0.00	\$46.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$199,047.42	\$199,047.42	\$0.00	\$0.00	\$26.48	\$0.00
005 - I. M. R. F.	\$52,467.78	\$52,467.78	\$0.00	\$0.00	\$6.98	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,542.76	\$95,542.76	\$0.00	\$0.00	\$12.71	\$0.00
031 - WORKING CASH	\$39,809.48	\$39,809.48	\$0.00	\$0.00	\$5.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,923.79	\$15,923.79	\$0.00	\$0.00	\$2.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,619.26	\$104,619.26	\$0.00	\$0.00	\$13.92	\$0.00
047 - SOCIAL SECURITY	\$72,690.33	\$72,690.33	\$0.00	\$0.00	\$9.67	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,012,446.75	\$3,012,446.75	\$0.00	\$0.00	\$400.69	\$0.00

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$267.12	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$160.43	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,461.31	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,267.92	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,394.82	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$269.18	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,833.48	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.64	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.02	Trustee Redemption by TBA
Totals 9 entries			\$12,778.92	

Final Settlement Sheet
Rock Island County
0402 - CARBON CLIFF/BARSTOW 36

Current Year Taxes Due	
Original Amount Due	\$1,080,023.85
+ Supplements	\$0.00
- Cancellations	\$2,179.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,229.32
Adjusted Amount Due	\$1,080,073.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,348.62
Total Amount Due	\$1,082,422.22

Current Year Taxes Paid	
Real Estate	\$968,638.68
Railroad	\$103,454.80
Mobile Home	\$0.00
Misc. Adjustments	\$2,229.32
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,348.62
Abatements/Refunds	\$0.00
Total Collected	\$1,076,671.42
Hold Back	\$0.00
County Trustee	\$5,724.17
Forfeited Tax	\$26.63
Total	\$1,082,422.22

Interest Distribution	
County Interest	\$143.21
Township Interest	\$0.00
Total Interest	\$143.21

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$2,348.62
06/07/2021	\$120,576.38
06/29/2021	\$254,556.97
07/28/2021	\$19,181.72
08/31/2021	\$249,852.79
09/28/2021	\$201,236.67
10/26/2021	\$63,007.28
11/24/2021	\$144,146.10
01/24/2022	\$21,764.89
Totals: 9 Distributions	\$1,076,671.42
Interest Distribution Date	Amount
01/24/2022	\$143.21
Totals: 1 Distributions	\$143.21
Grand Totals: 10 Distributions	\$1,076,814.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$659,919.91	\$659,919.91	\$0.00	\$0.00	\$87.76	\$0.00
003 - BONDS AND INTEREST	\$187,861.94	\$187,861.94	\$0.00	\$0.00	\$24.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,209.47	\$83,209.47	\$0.00	\$0.00	\$11.07	\$0.00
005 - I. M. R. F.	\$31,558.31	\$31,558.31	\$0.00	\$0.00	\$4.20	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,722.43	\$33,722.43	\$0.00	\$0.00	\$4.49	\$0.00
033 - SPECIAL EDUCATION	\$5,620.22	\$5,620.22	\$0.00	\$0.00	\$0.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,926.02	\$24,926.02	\$0.00	\$0.00	\$3.32	\$0.00
047 - SOCIAL SECURITY	\$49,853.12	\$49,853.12	\$0.00	\$0.00	\$6.63	\$0.00
Totals	\$1,076,671.42	\$1,076,671.42	\$0.00	\$0.00	\$143.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2,348.62	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,420.26	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$246.93	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

3/14/2022 14:17

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$562.13	Trustee Redemption by TBA
\$4,577.94	

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

Current Year Taxes Due	
Original Amount Due	\$15,401,502.14
+ Supplements	\$440.39
- Cancellations	\$40,034.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,102.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,854.70
Adjusted Amount Due	\$15,381,865.90
+ Prior Year Real Estate Tax	\$17,270.58
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24,001.74
Total Amount Due	\$15,423,138.22

Current Year Taxes Paid	
Real Estate	\$15,215,882.16
Railroad	\$125,468.44
Mobile Home	\$3,105.82
Misc. Adjustments	\$15,854.70
Prior Year Real Estate	\$17,270.58
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$24,001.74
Abatements/Refunds	\$0.00
Total Collected	\$15,401,583.44
+ Hold Back	\$0.00
+ County Trustee	\$21,523.12
+ Forfeited Tax	\$31.66
Total	\$15,423,138.22

Interest Distribution	
County Interest	\$2,048.57
Township Interest	\$0.00
Total Interest	\$2,048.57

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$20,379.47
06/07/2021	\$2,139,129.59
06/29/2021	\$4,091,341.35
07/28/2021	\$479,621.55
08/31/2021	\$2,840,332.53
09/28/2021	\$2,681,894.02
10/26/2021	\$259,744.20
11/24/2021	\$2,487,071.41
01/24/2022	\$402,069.32
Totals: 9 Distributions	\$15,401,583.44
Interest Distribution Date	Amount
01/24/2022	\$2,048.57
Totals: 1 Distributions	\$2,048.57
Grand Totals: 10 Distributions	\$15,403,632.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,885,034.87	\$8,885,034.87	\$0.00	\$0.00	\$1,181.79	\$0.00
003 - BONDS AND INTEREST	\$2,166,925.80	\$2,166,925.80	\$0.00	\$0.00	\$288.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$917,872.76	\$917,872.76	\$0.00	\$0.00	\$122.09	\$0.00
005 - I. M. R. F.	\$832,332.37	\$832,332.37	\$0.00	\$0.00	\$110.71	\$0.00
030 - TRANSPORTATION SYSTEM	\$440,577.70	\$440,577.70	\$0.00	\$0.00	\$58.60	\$0.00
031 - WORKING CASH	\$183,571.47	\$183,571.47	\$0.00	\$0.00	\$24.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$73,434.74	\$73,434.74	\$0.00	\$0.00	\$9.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$929,254.55	\$929,254.55	\$0.00	\$0.00	\$123.60	\$0.00
047 - SOCIAL SECURITY	\$789,007.71	\$789,007.71	\$0.00	\$0.00	\$104.95	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$183,571.47	\$183,571.47	\$0.00	\$0.00	\$24.42	\$0.00
Totals	\$15,401,583.44	\$15,401,583.44	\$0.00	\$0.00	\$2,048.57	\$0.00

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1,956.63	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$859.45	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$16,652.68	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,109.93	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,423.05	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,186.44	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$453.15	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.41	Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$699.92	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,929.07	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,503.71	Trustee Redemption by TBA
Totals 11 entries			\$39,856.44	

Final Settlement Sheet
Rock Island County
0404 - COLONA GRADE 190

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,849.12	+	Real Estate	\$1,849.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,849.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,849.12
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$1,849.12		+ Forfeited Tax	\$0.00
			Total	\$1,849.12
Interest Distribution				
County Interest			County Interest	\$0.25
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$0.25

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$533.07
06/29/2021	\$288.51
07/28/2021	\$188.94
08/31/2021	\$128.34
09/28/2021	\$225.51
10/26/2021	\$64.00
11/24/2021	\$420.73
01/24/2022	\$0.02
Totals: 8 Distributions	\$1,849.12
Interest Distribution Date	Amount
01/24/2022	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 9 Distributions	\$1,849.37

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$946.53	\$946.53	\$0.00	\$0.00	\$0.13	\$0.00
003 - BONDS AND INTEREST	\$210.08	\$210.08	\$0.00	\$0.00	\$0.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$259.01	\$259.01	\$0.00	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$33.25	\$33.25	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$56.51	\$56.51	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$23.55	\$23.55	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23.55	\$23.55	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9.42	\$9.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$120.37	\$120.37	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$143.30	\$143.30	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23.55	\$23.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,849.12	\$1,849.12	\$0.00	\$0.00	\$0.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,798,762.17
+ Supplements	\$197.65
- Cancellations	\$23,738.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,149.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13,551.03
Adjusted Amount Due	\$9,794,921.18
+ Prior Year Real Estate Tax	\$8,977.41
+ Prior Year Mobile Home Tax	(\$14.86)
+ Prior Year Misc. Adjustments	\$13,861.36
Total Amount Due	\$9,817,745.09

Current Year Taxes Paid	
Real Estate	\$9,630,866.90
Railroad	\$128,620.84
Mobile Home	\$5,471.25
Misc. Adjustments	\$13,551.03
Prior Year Real Estate	\$8,977.41
Prior Year Mobile Home	(\$14.86)
Prior Year Misc. Adjustments	\$13,861.36
Abatements/Refunds	\$0.00
Total Collected	\$9,801,333.93
Hold Back	\$0.00
County Trustee	\$16,301.88
Forfeited Tax	\$109.28
Total	\$9,817,745.09

Interest Distribution	
County Interest	\$1,303.68
Township Interest	\$0.00
Total Interest	\$1,303.68

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$12,460.40
06/07/2021	\$1,388,377.38
06/29/2021	\$2,571,111.16
07/28/2021	\$292,706.74
08/31/2021	\$1,806,532.02
09/28/2021	\$1,725,316.72
10/26/2021	\$190,125.96
11/24/2021	\$1,561,603.22
01/24/2022	\$253,100.33
Totals: 9 Distributions	\$9,801,333.93
Interest Distribution Date	Amount
01/24/2022	\$1,303.68
Totals: 1 Distributions	\$1,303.68
Grand Totals: 10 Distributions	\$9,802,637.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,789,500.20	\$4,789,500.20	\$0.00	\$0.00	\$637.07	\$0.00
003 - BONDS AND INTEREST	\$979,251.28	\$979,251.28	\$0.00	\$0.00	\$130.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,301,499.54	\$1,301,499.54	\$0.00	\$0.00	\$173.11	\$0.00
005 - I. M. R. F.	\$13,535.65	\$13,535.65	\$0.00	\$0.00	\$1.80	\$0.00
030 - TRANSPORTATION SYSTEM	\$624,717.43	\$624,717.43	\$0.00	\$0.00	\$83.09	\$0.00
031 - WORKING CASH	\$260,303.83	\$260,303.83	\$0.00	\$0.00	\$34.62	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$260,303.83	\$260,303.83	\$0.00	\$0.00	\$34.62	\$0.00
033 - SPECIAL EDUCATION	\$104,119.58	\$104,119.58	\$0.00	\$0.00	\$13.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$735,090.24	\$735,090.24	\$0.00	\$0.00	\$97.77	\$0.00
047 - SOCIAL SECURITY	\$472,708.52	\$472,708.52	\$0.00	\$0.00	\$62.88	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$260,303.83	\$260,303.83	\$0.00	\$0.00	\$34.62	\$0.00
Totals	\$9,801,333.93	\$9,801,333.93	\$0.00	\$0.00	\$1,303.68	\$0.00

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$132.92	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.83	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,722.33	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$878.15	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$385.73	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$7,473.85	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$498.15	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,154.11	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,536.29	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TIF Final Surplus Hampton TIF 111 by TBA
2020	RE - Real Estate	Back Tax Collected	\$697.91	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,123.70	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,327.71	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$203.38	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$694.06	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$133.94	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$900.05	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.34	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,409.93	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.77	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.98	Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$276.23	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$314.12	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,763.40	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.26	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.14	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,470.11	Trustee Redemption by TBA
Totals 27 entries			\$27,412.39	

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

Current Year Taxes Due	
Original Amount Due	\$7,978,232.06
+ Supplements	\$0.00
- Cancellations	\$260,250.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$163.35
Adjusted Amount Due	\$7,718,145.28
+ Prior Year Real Estate Tax	(\$111,626.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,606,519.06

Current Year Taxes Paid	
Real Estate	\$7,700,444.68
Railroad	\$17,451.08
Mobile Home	\$0.00
Misc. Adjustments	\$163.35
Prior Year Real Estate	(\$111,626.22)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$7,606,432.89
Hold Back	\$0.00
County Trustee	\$86.17
Forfeited Tax	\$0.00
Total	\$7,606,519.06

Interest Distribution	
County Interest	\$1,011.73
Township Interest	\$0.00
Total Interest	\$1,011.73

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$92,660.75
06/29/2021	\$7,002,516.68
07/28/2021	\$17,996.12
08/31/2021	\$108,216.17
09/28/2021	\$299,040.00
10/26/2021	\$4,900.68
11/24/2021	\$174,855.68
Totals: 7 Distributions	\$7,700,186.08
Interest Distribution Date	Amount
01/24/2022	\$1,011.73
Totals: 1 Distributions	\$1,011.73
Grand Totals: 8 Distributions	\$7,701,197.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,370,636.05	\$5,436,831.87	\$0.00	\$0.00	\$714.35	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,342,657.10	\$1,359,206.06	\$0.00	\$0.00	\$178.59	\$0.00
005 - I. M. R. F.	\$68,746.94	\$69,594.29	\$0.00	\$0.00	\$9.14	\$0.00
030 - TRANSPORTATION SYSTEM	\$537,067.40	\$543,687.03	\$0.00	\$0.00	\$71.44	\$0.00
031 - WORKING CASH	\$134,268.75	\$135,923.67	\$0.00	\$0.00	\$17.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$56,120.26	\$56,811.98	\$0.00	\$0.00	\$7.46	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,324.77	\$37,784.83	\$0.00	\$0.00	\$4.96	\$0.00
047 - SOCIAL SECURITY	\$59,611.62	\$60,346.35	\$0.00	\$0.00	\$7.93	\$0.00
Totals	\$7,606,432.89	\$7,700,186.08	\$0.00	\$0.00	\$1,011.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$163.35 Trustee Redemption by TBA
			\$163.35

Rock Island County
0421 - MOLINE- COAL VALLEY SCHL 40

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$44,936,013.03
+ Supplements	\$9,124.96
- Cancellations	\$97,186.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26,009.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$110,543.94
Adjusted Amount Due	\$44,984,504.77
+ Prior Year Real Estate Tax	\$58,823.44
+ Prior Year Mobile Home Tax	\$59.32
+ Prior Year Misc. Adjustments	\$18,165.92
Total Amount Due	\$45,061,553.45

Current Year Taxes Paid	
Real Estate	\$44,713,335.94
Railroad	\$79,658.48
Mobile Home	\$23,531.32
Misc. Adjustments	\$110,543.94
Prior Year Real Estate	\$58,823.44
Prior Year Mobile Home	\$59.32
Prior Year Misc. Adjustments	\$18,165.92
- Abatements/Refunds	\$0.00
Total Collected	\$45,004,118.36
+ Hold Back	\$0.00
+ County Trustee	\$42,960.61
+ Forfeited Tax	\$14,474.48
Total	\$45,061,553.45

Interest Distribution	
County Interest	\$5,986.01
Township Interest	\$0.00
Total Interest	\$5,986.01

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$34,707.46
06/07/2021	\$6,543,477.66
06/29/2021	\$9,381,560.02
07/28/2021	\$1,353,657.50
08/31/2021	\$8,908,500.78
09/28/2021	\$8,692,771.00
10/26/2021	\$827,013.34
11/24/2021	\$7,851,784.41
01/24/2022	\$1,410,646.19
Totals: 9 Distributions	\$45,004,118.36
Interest Distribution Date	Amount
01/24/2022	\$5,986.01
Totals: 1 Distributions	\$5,986.01
Grand Totals: 10 Distributions	\$45,010,104.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,193,271.51	\$29,193,271.51	\$0.00	\$0.00	\$3,882.99	\$0.00
003 - BONDS AND INTEREST	\$3,704,063.96	\$3,704,063.96	\$0.00	\$0.00	\$492.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,695,712.71	\$6,695,712.71	\$0.00	\$0.00	\$890.60	\$0.00
005 - I. M. R. F.	\$1,026,678.96	\$1,026,678.96	\$0.00	\$0.00	\$136.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$700,804.14	\$700,804.14	\$0.00	\$0.00	\$93.21	\$0.00
031 - WORKING CASH	\$446,395.84	\$446,395.84	\$0.00	\$0.00	\$59.38	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$446,395.84	\$446,395.84	\$0.00	\$0.00	\$59.38	\$0.00
033 - SPECIAL EDUCATION	\$357,107.70	\$357,107.70	\$0.00	\$0.00	\$47.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$899,902.33	\$899,902.33	\$0.00	\$0.00	\$119.70	\$0.00
047 - SOCIAL SECURITY	\$1,087,389.53	\$1,087,389.53	\$0.00	\$0.00	\$144.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$446,395.84	\$446,395.84	\$0.00	\$0.00	\$59.38	\$0.00
Totals	\$45,004,118.36	\$45,004,118.36	\$0.00	\$0.00	\$5,986.01	\$0.00

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1,593.34	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,663.87	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,448.06	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$460.65	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$383.60	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,274.36	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$12,284.15	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$6,590.42	Moline Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9,119.22	Moline Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,658.46	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,895.28	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$55,104.68	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,449.16	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,162.66	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$446.45	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$131.32	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$505.14	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$313.45	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,225.59	Trustee Redemption by TBA
Totals 19 entries				\$128,709.86

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

Current Year Taxes Due	
Original Amount Due	\$30,534,879.22
+ Supplements	\$5,184.50
- Cancellations	\$64,793.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18,459.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$123,448.62
Adjusted Amount Due	\$30,617,178.24
+ Prior Year Real Estate Tax	\$73,381.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$914,096.77
Total Amount Due	\$31,604,656.26

Current Year Taxes Paid	
Real Estate	\$30,015,812.02
Railroad	\$352,059.64
Mobile Home	\$16,259.26
Misc. Adjustments	\$123,448.62
Prior Year Real Estate	\$73,381.25
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$914,096.77
Abatements/Refunds	\$0.00
Total Collected	\$31,495,057.56
Hold Back	\$0.00
County Trustee	\$102,266.81
Forfeited Tax	\$7,331.89
Total	\$31,604,656.26

Interest Distribution	
County Interest	\$4,189.16
Township Interest	\$0.00
Total Interest	\$4,189.16

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$928,770.71
06/07/2021	\$4,577,169.84
06/29/2021	\$6,114,850.47
07/28/2021	\$864,974.34
08/31/2021	\$6,094,780.02
09/28/2021	\$5,884,547.78
10/26/2021	\$556,477.99
11/24/2021	\$5,393,672.05
01/24/2022	\$1,079,814.36
Totals: 9 Distributions	\$31,495,057.56
Interest Distribution Date	Amount
01/24/2022	\$4,189.16
Totals: 1 Distributions	\$4,189.16
Grand Totals: 10 Distributions	\$31,499,246.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,616,823.02	\$18,616,823.02	\$0.00	\$0.00	\$2,476.23	\$0.00
003 - BONDS AND INTEREST	\$3,526,155.16	\$3,526,155.16	\$0.00	\$0.00	\$469.01	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,363,325.27	\$4,363,325.27	\$0.00	\$0.00	\$580.37	\$0.00
005 - I. M. R. F.	\$1,213,599.04	\$1,213,599.04	\$0.00	\$0.00	\$161.42	\$0.00
030 - TRANSPORTATION SYSTEM	\$771,439.94	\$771,439.94	\$0.00	\$0.00	\$102.61	\$0.00
031 - WORKING CASH	\$290,888.32	\$290,888.32	\$0.00	\$0.00	\$38.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$232,716.99	\$232,716.99	\$0.00	\$0.00	\$30.95	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,210,670.02	\$1,210,670.02	\$0.00	\$0.00	\$161.03	\$0.00
047 - SOCIAL SECURITY	\$1,269,439.80	\$1,269,439.80	\$0.00	\$0.00	\$168.85	\$0.00
Totals	\$31,495,057.56	\$31,495,057.56	\$0.00	\$0.00	\$4,189.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$69,872.02	City of Rock Island TIF Surplus/Jumer's Rebate by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$55,078.74	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$12,536.19	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$19,223.55	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,988.68	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$366.35	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$419.69	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,707.37	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$749,904.18	Village of Milan TIF surplus Districts I, II & III by TBA
2020	RE - Real Estate	Back Tax Collected	\$8,647.46	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,870.53	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,439.54	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$716.32	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$510.20	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,592.59	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12,543.22	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$40.99	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$20,253.77	RI Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$35,969.85	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$24,674.08	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,325.01	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$710.83	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,993.47	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,926.94	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,187.71	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.80	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.31	Trustee Redemption by TBA
Totals 27 entries			\$1,037,545.39	

Final Settlement Sheet
Rock Island County
0423 - RIVERDALE CUSD 100

Current Year Taxes Due	
Original Amount Due	\$7,535,061.68
+ Supplements	\$484.56
- Cancellations	\$18,445.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$971.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,909.10
Adjusted Amount Due	\$7,521,981.35
+ Prior Year Real Estate Tax	\$708.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,359.38
Total Amount Due	\$7,525,049.13

Current Year Taxes Paid	
Real Estate	\$7,342,520.20
Railroad	\$171,193.76
Mobile Home	\$789.35
Misc. Adjustments	\$3,909.10
Prior Year Real Estate	\$708.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$2,359.38
Abatements/Refunds	\$0.00
Total Collected	\$7,521,480.19
+ Hold Back	\$0.00
+ County Trustee	\$3,505.71
+ Forfeited Tax	\$63.23
Total	\$7,525,049.13

Interest Distribution	
County Interest	\$1,000.43
Township Interest	\$0.00
Total Interest	\$1,000.43

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$3,067.78
06/07/2021	\$1,320,162.05
06/29/2021	\$1,689,325.20
07/28/2021	\$182,935.41
08/31/2021	\$1,535,200.44
09/28/2021	\$1,309,890.93
10/26/2021	\$122,878.40
11/24/2021	\$1,216,364.54
01/24/2022	\$141,655.44
Totals: 9 Distributions	\$7,521,480.19
Interest Distribution Date	Amount
01/24/2022	\$1,000.43
Totals: 1 Distributions	\$1,000.43
Grand Totals: 10 Distributions	\$7,522,480.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,166,185.47	\$4,166,185.47	\$0.00	\$0.00	\$554.16	\$0.00
003 - BONDS AND INTEREST	\$955,318.24	\$955,318.24	\$0.00	\$0.00	\$127.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$853,725.62	\$853,725.62	\$0.00	\$0.00	\$113.55	\$0.00
005 - I. M. R. F.	\$191,918.09	\$191,918.09	\$0.00	\$0.00	\$25.53	\$0.00
030 - TRANSPORTATION SYSTEM	\$341,490.24	\$341,490.24	\$0.00	\$0.00	\$45.42	\$0.00
031 - WORKING CASH	\$85,368.80	\$85,368.80	\$0.00	\$0.00	\$11.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$85,368.80	\$85,368.80	\$0.00	\$0.00	\$11.35	\$0.00
033 - SPECIAL EDUCATION	\$68,295.05	\$68,295.05	\$0.00	\$0.00	\$9.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$496,522.99	\$496,522.99	\$0.00	\$0.00	\$66.04	\$0.00
047 - SOCIAL SECURITY	\$191,918.09	\$191,918.09	\$0.00	\$0.00	\$25.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$85,368.80	\$85,368.80	\$0.00	\$0.00	\$11.35	\$0.00
Totals	\$7,521,480.19	\$7,521,480.19	\$0.00	\$0.00	\$1,000.43	\$0.00

Final Settlement Sheet

Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$2,359.38	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,189.60	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,238.13	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$578.73	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$166.33	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$501.67	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.45	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$224.19	Trustee Redemption by TBA
Totals 8 entries			\$6,268.48	

3/14/2022 14:17

Final Settlement Sheet
Rock Island County
0424 - SHERRARD CUSD 200

Current Year Taxes Due	
Original Amount Due	\$2,661,772.44
+ Supplements	\$551.62
- Cancellations	\$4,663.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,882.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,209.65
Adjusted Amount Due	\$2,666,752.19
+ Prior Year Real Estate Tax	(\$717.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$939.98
Total Amount Due	\$2,666,974.48

Current Year Taxes Paid	
Real Estate	\$2,657,257.48
Railroad	\$0.00
Mobile Home	\$6,705.00
Misc. Adjustments	\$1,209.65
Prior Year Real Estate	(\$717.69)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$939.98
Abatements/Refunds	\$0.00
Total Collected	\$2,665,394.42
Hold Back	\$0.00
County Trustee	\$1,580.13
Forfeited Tax	(\$0.07)
Total	\$2,666,974.48

Interest Distribution	
County Interest	\$354.52
Township Interest	\$0.00
Total Interest	\$354.52

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$939.98
06/07/2021	\$361,088.31
06/29/2021	\$661,370.60
07/28/2021	\$74,949.51
08/31/2021	\$497,332.70
09/28/2021	\$511,175.23
10/26/2021	\$33,436.09
11/24/2021	\$459,753.81
01/24/2022	\$65,348.19
Totals: 9 Distributions	\$2,665,394.42
Interest Distribution Date	Amount
01/24/2022	\$354.52
Totals: 1 Distributions	\$354.52
Grand Totals: 10 Distributions	\$2,665,748.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,502,394.89	\$1,502,394.89	\$0.00	\$0.00	\$199.83	\$0.00
003 - BONDS AND INTEREST	\$335,573.16	\$335,573.16	\$0.00	\$0.00	\$44.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$290,037.55	\$290,037.55	\$0.00	\$0.00	\$38.58	\$0.00
005 - I. M. R. F.	\$73,612.87	\$73,612.87	\$0.00	\$0.00	\$9.79	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,016.62	\$116,016.62	\$0.00	\$0.00	\$15.43	\$0.00
031 - WORKING CASH	\$29,004.82	\$29,004.82	\$0.00	\$0.00	\$3.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,004.82	\$29,004.82	\$0.00	\$0.00	\$3.86	\$0.00
033 - SPECIAL EDUCATION	\$23,202.26	\$23,202.26	\$0.00	\$0.00	\$3.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$128,719.88	\$128,719.88	\$0.00	\$0.00	\$17.12	\$0.00
047 - SOCIAL SECURITY	\$108,822.73	\$108,822.73	\$0.00	\$0.00	\$14.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,004.82	\$29,004.82	\$0.00	\$0.00	\$3.86	\$0.00
Totals	\$2,665,394.42	\$2,665,394.42	\$0.00	\$0.00	\$354.52	\$0.00

Final Settlement Sheet
Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$939.98	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.83	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$866.82	Trustee Redemption by TBA
Totals 3 entries				\$2,149.63

Final Settlement Sheet
Rock Island County
0426 - ORION CUSD 223

Current Year Taxes Due	
Original Amount Due	\$612,536.26
+ Supplements	\$281.20
- Cancellations	\$836.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$611,980.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$611,980.80

Current Year Taxes Paid	
Real Estate	\$611,980.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$611,980.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$611,980.80

Interest Distribution	
County Interest	\$81.40
Township Interest	\$0.00
Total Interest	\$81.40

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$82,770.22
06/29/2021	\$154,295.43
07/28/2021	\$30,270.66
08/31/2021	\$112,686.36
09/28/2021	\$114,048.04
10/26/2021	\$11,669.68
11/24/2021	\$102,442.01
01/24/2022	\$3,798.40
Totals: 8 Distributions	\$611,980.80
Interest Distribution Date	Amount
01/24/2022	\$81.40
Totals: 1 Distributions	\$81.40
Grand Totals: 9 Distributions	\$612,062.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$378,677.80	\$378,677.80	\$0.00	\$0.00	\$50.38	\$0.00
003 - BONDS AND INTEREST	\$60,039.60	\$60,039.60	\$0.00	\$0.00	\$7.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$65,289.17	\$65,289.17	\$0.00	\$0.00	\$8.68	\$0.00
005 - I. M. R. F.	\$14,598.80	\$14,598.80	\$0.00	\$0.00	\$1.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$26,115.67	\$26,115.67	\$0.00	\$0.00	\$3.47	\$0.00
031 - WORKING CASH	\$6,528.61	\$6,528.61	\$0.00	\$0.00	\$0.87	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,528.61	\$6,528.61	\$0.00	\$0.00	\$0.87	\$0.00
033 - SPECIAL EDUCATION	\$5,223.26	\$5,223.26	\$0.00	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,201.37	\$25,201.37	\$0.00	\$0.00	\$3.35	\$0.00
047 - SOCIAL SECURITY	\$17,249.30	\$17,249.30	\$0.00	\$0.00	\$2.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,528.61	\$6,528.61	\$0.00	\$0.00	\$0.87	\$0.00
Totals	\$611,980.80	\$611,980.80	\$0.00	\$0.00	\$81.40	\$0.00

Final Settlement Sheet
Rock Island County
0427 - ROCKRIDGE CUSD 300

Current Year Taxes Due	
Original Amount Due	\$10,578,539.84
+ Supplements	\$1,638.17
- Cancellations	\$26,738.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21,010.81
Adjusted Amount Due	\$10,574,498.46
+ Prior Year Real Estate Tax	(\$1,045.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$412.26
Total Amount Due	\$10,573,865.60

Current Year Taxes Paid	
Real Estate	\$10,516,613.97
Railroad	\$2,015.56
Mobile Home	\$47.93
Misc. Adjustments	\$21,010.81
Prior Year Real Estate	(\$1,045.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$412.26
Abatements/Refunds	\$0.00
Total Collected	\$10,539,055.41
+ Hold Back	\$0.00
+ County Trustee	\$30,691.57
+ Forfeited Tax	\$4,118.62
Total	\$10,573,865.60

Interest Distribution	
County Interest	\$1,401.80
Township Interest	\$0.00
Total Interest	\$1,401.80

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$1,738,315.26
06/29/2021	\$2,343,822.63
07/28/2021	\$344,914.31
08/31/2021	\$1,924,016.44
09/28/2021	\$1,953,386.40
10/26/2021	\$348,131.37
11/24/2021	\$1,687,651.37
01/24/2022	\$198,817.63
Totals: 8 Distributions	\$10,539,055.41
Interest Distribution Date	Amount
01/24/2022	\$1,401.80
Totals: 1 Distributions	\$1,401.80
Grand Totals: 9 Distributions	\$10,540,457.21

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,793,866.78	\$5,793,866.78	\$0.00	\$0.00	\$770.64	\$0.00
003 - BONDS AND INTEREST	\$1,887,239.19	\$1,887,239.19	\$0.00	\$0.00	\$251.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,114,210.02	\$1,114,210.02	\$0.00	\$0.00	\$148.20	\$0.00
005 - I. M. R. F.	\$209,252.95	\$209,252.95	\$0.00	\$0.00	\$27.83	\$0.00
030 - TRANSPORTATION SYSTEM	\$445,686.11	\$445,686.11	\$0.00	\$0.00	\$59.28	\$0.00
031 - WORKING CASH	\$111,418.89	\$111,418.89	\$0.00	\$0.00	\$14.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$111,418.89	\$111,418.89	\$0.00	\$0.00	\$14.82	\$0.00
033 - SPECIAL EDUCATION	\$89,139.34	\$89,139.34	\$0.00	\$0.00	\$11.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$664,287.20	\$664,287.20	\$0.00	\$0.00	\$88.36	\$0.00
047 - SOCIAL SECURITY	\$1,117.15	\$1,117.15	\$0.00	\$0.00	\$0.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$111,418.89	\$111,418.89	\$0.00	\$0.00	\$14.82	\$0.00
Totals	\$10,539,055.41	\$10,539,055.41	\$0.00	\$0.00	\$1,401.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$412.26	Auction Distribution by TBA

Final Settlement Sheet

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$548.16	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$9,543.91	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.18	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,094.80	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$375.28	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$266.34	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,737.10	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.60	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$698.56	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$494.88	Trustee Redemption by TBA
Totals 11 entries			\$21,423.07	

Final Settlement Sheet
Rock Island County
0428 - MERCER SCHL 404

Current Year Taxes Due	
Original Amount Due	\$144,277.82
+ Supplements	\$0.00
- Cancellations	\$238.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$63.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,103.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,103.11

Current Year Taxes Paid	
Real Estate	\$144,039.15
Railroad	\$0.00
Mobile Home	\$63.96
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	\$144,103.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$144,103.11

Interest Distribution	
County Interest	\$19.17
Township Interest	\$0.00
Total Interest	\$19.17

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$42,774.10
06/29/2021	\$31,443.92
07/28/2021	\$1,556.18
08/31/2021	\$27,652.89
09/28/2021	\$23,142.92
10/26/2021	\$1,355.11
11/24/2021	\$15,076.47
01/24/2022	\$1,101.52
Totals: 8 Distributions	\$144,103.11
Interest Distribution Date	Amount
01/24/2022	\$19.17
Totals: 1 Distributions	\$19.17
Grand Totals: 9 Distributions	\$144,122.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$80,669.09	\$80,669.09	\$0.00	\$0.00	\$10.72	\$0.00
003 - BONDS AND INTEREST	\$9,769.33	\$9,769.33	\$0.00	\$0.00	\$1.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,915.27	\$20,915.27	\$0.00	\$0.00	\$2.78	\$0.00
005 - I. M. R. F.	\$4,166.17	\$4,166.17	\$0.00	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,977.54	\$5,977.54	\$0.00	\$0.00	\$0.80	\$0.00
031 - WORKING CASH	\$1,494.34	\$1,494.34	\$0.00	\$0.00	\$0.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,494.34	\$1,494.34	\$0.00	\$0.00	\$0.20	\$0.00
033 - SPECIAL EDUCATION	\$1,195.48	\$1,195.48	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,151.20	\$12,151.20	\$0.00	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$4,776.01	\$4,776.01	\$0.00	\$0.00	\$0.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,494.34	\$1,494.34	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$144,103.11	\$144,103.11	\$0.00	\$0.00	\$19.17	\$0.00

Final Settlement Sheet
Rock Island County
0450 - BLACKHAWK CC 503

Current Year Taxes Due	
Original Amount Due	\$15,490,961.71
+ Supplements	\$1,993.94
- Cancellations	\$31,316.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,838.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32,717.35
Adjusted Amount Due	\$15,502,194.78
+ Prior Year Real Estate Tax	(\$4,133.53)
+ Prior Year Mobile Home Tax	\$2.19
+ Prior Year Misc. Adjustments	\$103,614.61
Total Amount Due	\$15,601,678.05

Current Year Taxes Paid	
Real Estate	\$15,324,165.35
Railroad	\$110,572.60
Mobile Home	\$6,954.42
Misc. Adjustments	\$32,717.35
Prior Year Real Estate	(\$4,133.53)
Prior Year Mobile Home	\$2.19
Prior Year Misc. Adjustments	\$103,614.61
Abatements/Refunds	\$0.00
Total Collected	\$15,573,892.99
Hold Back	\$0.00
County Trustee	\$24,848.12
Forfeited Tax	\$2,936.94
Total	\$15,601,678.05

Interest Distribution	
County Interest	\$2,071.49
Township Interest	\$0.00
Total Interest	\$2,071.49

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$106,638.21
06/07/2021	\$2,094,442.45
06/29/2021	\$4,535,663.52
07/28/2021	\$413,467.15
08/31/2021	\$2,718,349.80
09/28/2021	\$2,661,553.76
10/26/2021	\$273,372.65
11/24/2021	\$2,388,206.53
01/24/2022	\$382,198.92
Totals: 9 Distributions	\$15,573,892.99
Interest Distribution Date	Amount
01/24/2022	\$2,071.49
Totals: 1 Distributions	\$2,071.49
Grand Totals: 10 Distributions	\$15,575,964.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,212,800.29	\$4,212,800.29	\$0.00	\$0.00	\$560.35	\$0.00
027 - AUDIT	\$82,230.18	\$82,230.18	\$0.00	\$0.00	\$10.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,989,907.47	\$1,989,907.47	\$0.00	\$0.00	\$264.68	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,907,677.29	\$1,907,677.29	\$0.00	\$0.00	\$253.74	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,362,232.84	\$1,362,232.84	\$0.00	\$0.00	\$181.19	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,749,134.75	\$2,749,134.75	\$0.00	\$0.00	\$365.66	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,269,910.17	\$3,269,910.17	\$0.00	\$0.00	\$434.93	\$0.00
Totals	\$15,573,892.99	\$15,573,892.99	\$0.00	\$0.00	\$2,071.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7,407.60 City of Rock Island TIF Surplus/Jumer's Rebate by TBA
2019	RE - Real Estate	Back Tax Collected	\$305.73 Auction Distribution by TBA

Final Settlement Sheet

Rock Island County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$40.11	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.09	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$519.80	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$265.03	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$116.41	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,255.59	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$150.34	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$348.31	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$463.65	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.59	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,201.99	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$617.20	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,839.31	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,329.06	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,038.02	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$316.85	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.19	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.84	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$44.49	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$393.05	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$115.23	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$49.51	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$79,502.62	Village of Milan TIF surplus Districts I, II & III by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	TIF Final Surplus Hampton TIF 111 by TBA
2020	RE - Real Estate	Back Tax Collected	\$153.44	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.70	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$210.63	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$640.93	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$702.50	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.38	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.24	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$907.61	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$616.16	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$465.96	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.18	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.55	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.15	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$256.36	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,384.63	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.39	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.86	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,146.62	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.72	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$209.47	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,316.50	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$4.30	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,125.77	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$742.84	Moline Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$1,027.87	Moline Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$412.36	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,115.36	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.77	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.65	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.45	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.71	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.35	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.92	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.42	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$271.64	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.62	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$425.51	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>
2020	RE - Real Estate	Back Tax Collected	\$3.25	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.16	Trustee redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.37	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.80	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$532.19	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.47	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.87	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$745.48	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$6,211.12	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$163.34	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$807.34	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.32	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.80	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,775.28	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,589.73	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.94	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.07	Trustee Redempion by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.61	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$209.23	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.33	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$138.14	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$107.19	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$251.67	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.09	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.00	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$809.41	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.53	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.93	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$307.21	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.66	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.71	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.13	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.46	Trustee Redemption by TBA
Totals 96 entries			\$136,331.96	

Final Settlement Sheet
Rock Island County
0500 - ANDALUSIA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$151,766.80	+	Real Estate	\$172,813.53	
+ Supplements	\$36.37	+	Railroad	\$0.00	
- Cancellations	\$741.31	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.57	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$142.58)	
+/- Road & Bridge Transfer	\$22,520.80	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$98.57	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$173,681.23		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$142.58)		Total Collected	\$172,769.52	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$769.13	
Total Amount Due	\$173,538.65		+ Forfeited Tax	\$0.00	

Total	\$173,538.65
Interest Distribution	
County Interest	\$22.98
Township Interest	\$0.00
Total Interest	\$22.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDC	\$22,717.91	\$22,520.80
Totals	\$22,717.91	\$22,520.80

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$31,869.08
06/29/2021	\$33,697.37
07/28/2021	\$4,147.41
08/31/2021	\$32,947.35
09/28/2021	\$33,850.33
10/26/2021	\$3,429.00
11/24/2021	\$30,276.28
01/24/2022	\$2,552.70
Totals: 8 Distributions	\$172,769.52
Interest Distribution Date	Amount
01/24/2022	\$22.98
Totals: 1 Distributions	\$22.98
Grand Totals: 9 Distributions	\$172,792.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,947.43	\$48,947.43	\$0.00	\$0.00	\$7.49	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,933.87	\$4,933.87	\$0.00	\$0.00	\$0.75	\$0.00
014 - POLICE PROTECTION	\$14,684.25	\$14,684.25	\$0.00	\$0.00	\$2.25	\$0.00
027 - AUDIT	\$14,801.60	\$14,801.60	\$0.00	\$0.00	\$2.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,498.00	\$34,498.00	\$0.00	\$0.00	\$5.28	\$0.00
041 - STREET LIGHTING	\$9,789.46	\$9,789.46	\$0.00	\$0.00	\$1.50	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$9,789.46	\$9,789.46	\$0.00	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$4,933.87	\$4,933.87	\$0.00	\$0.00	\$0.75	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,915.78	\$3,915.78	\$0.00	\$0.00	\$0.60	\$0.00
072 - WATER WORKS SYSTEM	\$3,955.00	\$3,955.00	\$0.00	\$0.00	\$0.60	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$22,520.80	\$22,520.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$172,769.52	\$172,769.52	\$0.00	\$0.00	\$22.98	\$0.00

Final Settlement Sheet
Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$18.27	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.30	Trustee Redemption by TBA
Totals 2 entries				\$98.57

Final Settlement Sheet
Rock Island County
0501 - CARBON CLIFF VILLAGE

Current Year Taxes Due		
Original Amount Due	\$202,042.82	+
Supplements	\$0.00	+
Cancellations	\$827.71	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	\$12,956.98	+
Misc. Adjustments	\$118.33	-
Adjusted Amount Due	\$214,290.42	
Prior Year Real Estate Tax	(\$784.41)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$870.57	+
Total Amount Due	\$214,376.58	

Current Year Taxes Paid		
Real Estate	\$211,375.39	
Railroad	\$2,520.52	
Mobile Home	\$0.00	
Misc. Adjustments	\$118.33	
Prior Year Real Estate	(\$784.41)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$870.57	
Abatements/Refunds	\$0.00	-
Total Collected	\$214,100.40	
Hold Back	\$0.00	+
County Trustee	\$276.18	+
Forfeited Tax	\$0.00	+
Total	\$214,376.58	

Interest Distribution	
County Interest	\$28.48
Township Interest	\$0.00
Total Interest	\$28.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$12,980.37	\$12,956.98
Totals	\$12,980.37	\$12,956.98

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$109.42
06/07/2021	\$29,795.81
06/29/2021	\$48,443.26
07/28/2021	\$5,399.08
08/31/2021	\$41,933.54
09/28/2021	\$41,446.73
10/26/2021	\$4,640.76
11/24/2021	\$38,387.84
01/24/2022	\$3,943.96
Totals: 9 Distributions	\$214,100.40
Interest Distribution Date	Amount
01/24/2022	\$28.48
Totals: 1 Distributions	\$28.48
Grand Totals: 10 Distributions	\$214,128.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,651.35	\$145,651.35	\$0.00	\$0.00	\$20.63	\$0.00
014 - POLICE PROTECTION	\$23,668.35	\$23,668.35	\$0.00	\$0.00	\$3.35	\$0.00
025 - GARBAGE DISPOSAL	\$15,911.86	\$15,911.86	\$0.00	\$0.00	\$2.25	\$0.00
041 - STREET LIGHTING	\$15,911.86	\$15,911.86	\$0.00	\$0.00	\$2.25	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,956.98	\$12,956.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$214,100.40	\$214,100.40	\$0.00	\$0.00	\$28.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$376.18 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$494.39 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$118.33 Trustee Redemption by TBA
Totals	3 entries		\$988.90

Final Settlement Sheet
Rock Island County
0502 - COAL VALLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$306,270.25	+	Real Estate	\$332,715.49	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$642.74	+	Mobile Home	\$1,049.12	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,372.69	
+ Mobile Home	\$1,120.43	+	Prior Year Real Estate	\$324.73	
+/- Road & Bridge Transfer	\$27,402.26	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$1,372.69	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$335,522.89		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$324.73		Total Collected	\$335,462.03	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$373.23	
Total Amount Due	\$335,847.62		+ Forfeited Tax	\$12.36	

Interest Distribution		
County Interest	\$44.62	
Township Interest	\$0.00	
Total Interest	\$44.62	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BR II	\$27,428.06	\$27,402.26
Totals	\$27,428.06	\$27,402.26

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$67.94
06/07/2021	\$50,613.05
06/29/2021	\$65,938.99
07/28/2021	\$9,651.47
08/31/2021	\$67,309.00
09/28/2021	\$68,672.80
10/26/2021	\$5,755.48
11/24/2021	\$61,158.04
01/24/2022	\$6,295.26
Totals: 9 Distributions	\$335,462.03
Interest Distribution Date	Amount
01/24/2022	\$44.62
Totals: 1 Distributions	\$44.62
Grand Totals: 10 Distributions	\$335,506.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,745.32	\$45,745.32	\$0.00	\$0.00	\$6.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$80,036.40	\$80,036.40	\$0.00	\$0.00	\$11.59	\$0.00
014 - POLICE PROTECTION	\$76,312.26	\$76,312.26	\$0.00	\$0.00	\$11.05	\$0.00
027 - AUDIT	\$6,324.16	\$6,324.16	\$0.00	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$46,237.00	\$46,237.00	\$0.00	\$0.00	\$6.70	\$0.00
062 - WORKERS COMPENSATION	\$53,404.63	\$53,404.63	\$0.00	\$0.00	\$7.74	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27,402.26	\$27,402.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$335,462.03	\$335,462.03	\$0.00	\$0.00	\$44.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$197.79	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,068.31	Auction Dist'b by TBA

Final Settlement Sheet
Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$106.59	Trustee Redemption by TBA
Totals	3 entries		\$1,372.69	

Final Settlement Sheet
Rock Island County
0503 - CORDOVA VILLAGE

Current Year Taxes Due		
Original Amount Due	\$68,836.63	+
+ Supplements	\$0.00	+
- Cancellations	\$41.78	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$1,615.59	+
+ Misc. Adjustments	\$97.14	-
Adjusted Amount Due	\$70,507.58	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$70,507.58	

Current Year Taxes Paid		
Real Estate	\$69,979.88	
Railroad	\$430.56	
Mobile Home	\$0.00	
Misc. Adjustments	\$97.14	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$70,507.58	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$70,507.58	

Interest Distribution	
County Interest	\$9.38
Township Interest	\$0.00
Total Interest	\$9.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$1,615.61	\$1,615.59
Totals	\$1,615.61	\$1,615.59

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$13,038.21
06/29/2021	\$15,657.73
07/28/2021	\$2,316.12
08/31/2021	\$13,358.92
09/28/2021	\$11,955.37
10/26/2021	\$964.50
11/24/2021	\$11,584.34
01/24/2022	\$1,632.39
Totals: 8 Distributions	\$70,507.58
Interest Distribution Date	Amount
01/24/2022	\$9.38
Totals: 1 Distributions	\$9.38
Grand Totals: 9 Distributions	\$70,516.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,858.90	\$20,858.90	\$0.00	\$0.00	\$2.84	\$0.00
005 - I. M. R. F.	\$700.78	\$700.78	\$0.00	\$0.00	\$0.10	\$0.00
014 - POLICE PROTECTION	\$30,068.11	\$30,068.11	\$0.00	\$0.00	\$4.09	\$0.00
027 - AUDIT	\$10,981.79	\$10,981.79	\$0.00	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$4,567.54	\$4,567.54	\$0.00	\$0.00	\$0.62	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$601.85	\$601.85	\$0.00	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$1,113.02	\$1,113.02	\$0.00	\$0.00	\$0.15	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$1,615.59	\$1,615.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,507.58	\$70,507.58	\$0.00	\$0.00	\$9.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$95.16	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.98	Trustee Redemption by TBA
			\$97.14	

Final Settlement Sheet
Rock Island County
0504 - EAST MOLINE CITY

Current Year Taxes Due		
Original Amount Due	\$6,540,413.64	+
+ Supplements	\$240.91	+
- Cancellations	\$15,153.74	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,244.40	+
+/- Road & Bridge Transfer	\$55,490.45	+
+ Misc. Adjustments	\$8,307.75	+
Adjusted Amount Due	\$6,591,543.41	
+ Prior Year Real Estate Tax	\$10,303.35	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$11,589.53	
Total Amount Due	\$6,613,436.29	

Current Year Taxes Paid		
Real Estate	\$6,506,786.76	
Railroad	\$64,668.84	
Mobile Home	\$1,699.03	
Misc. Adjustments	\$8,307.75	
Prior Year Real Estate	\$10,303.35	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$11,589.53	
Abatements/Refunds	\$0.00	
Total Collected	\$6,603,355.26	
Hold Back	\$0.00	
County Trustee	\$9,963.73	
Forfeited Tax	\$117.30	
Total	\$6,613,436.29	

Interest Distribution		
County Interest	\$878.31	
Township Interest	\$0.00	
Total Interest	\$878.31	

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$568.17	\$567.93
HAMPTON ROAD & BRIDGE	\$41,289.06	\$41,214.83
SOUTH MOLINE ROAD & BI	\$13,722.95	\$13,707.69
Totals	\$55,580.18	\$55,490.45

Distribution Summary		
Tax Distribution Date	Amount	
05/07/2021	\$13,079.35	
06/07/2021	\$981,179.80	
06/29/2021	\$1,708,212.77	
07/28/2021	\$204,519.98	
08/31/2021	\$1,196,804.65	
09/28/2021	\$1,148,723.61	
10/26/2021	\$115,821.46	
11/24/2021	\$1,067,188.50	
01/24/2022	\$167,825.14	
Totals: 9 Distributions		\$6,603,355.26
Interest Distribution Date	Amount	
01/24/2022	\$878.31	
Totals: 1 Distributions		\$878.31
Grand Totals: 10 Distributions		\$6,604,233.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$577,246.66	\$577,246.66	\$0.00	\$0.00	\$77.45	\$0.00
003 - BONDS AND INTEREST	\$186,607.61	\$186,607.61	\$0.00	\$0.00	\$25.03	\$0.00
005 - I. M. R. F.	\$166,348.51	\$166,348.51	\$0.00	\$0.00	\$22.31	\$0.00
012 - FIRE PROTECTION	\$570,384.50	\$570,384.50	\$0.00	\$0.00	\$76.51	\$0.00
013 - FIREFIGHTER'S PENSION	\$996,388.59	\$996,388.59	\$0.00	\$0.00	\$133.65	\$0.00
014 - POLICE PROTECTION	\$1,140,480.90	\$1,140,480.90	\$0.00	\$0.00	\$152.98	\$0.00
015 - POLICE PENSION	\$1,040,900.97	\$1,040,900.97	\$0.00	\$0.00	\$139.62	\$0.00
016 - LIBRARY	\$712,479.72	\$712,479.72	\$0.00	\$0.00	\$95.57	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43,942.71	\$43,942.71	\$0.00	\$0.00	\$5.89	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$57,064.65	\$57,064.65	\$0.00	\$0.00	\$7.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$297,607.00	\$297,607.00	\$0.00	\$0.00	\$39.92	\$0.00
040 - STREET & BRIDGE	\$34,238.77	\$34,238.77	\$0.00	\$0.00	\$4.59	\$0.00
041 - STREET LIGHTING	\$129,254.84	\$129,254.84	\$0.00	\$0.00	\$17.34	\$0.00

Rock Island County

3/14/2022 14:17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
042 - PARK/PARK MAINTENANCE	\$192,598.90	\$192,598.90	\$0.00	\$0.00	\$25.83	\$0.00
045 - PUBLIC BENEFIT	\$126,976.20	\$126,976.20	\$0.00	\$0.00	\$17.03	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$5,133.53	\$5,133.53	\$0.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$237,680.94	\$237,680.94	\$0.00	\$0.00	\$31.88	\$0.00
048 - SCHOOL CROSSING GUARDS	\$31,960.13	\$31,960.13	\$0.00	\$0.00	\$4.29	\$0.00
067 - PUBLIC COMFORT STATION	\$569.68	\$569.68	\$0.00	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$55,490.45	\$55,490.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,603,355.26	\$6,603,355.26	\$0.00	\$0.00	\$878.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9,109.78	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$607.18	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,872.57	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,837.22	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$247.89	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,149.38	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.48	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,010.78	Trustee Redemption by TBA
Totals 8 entries			\$19,897.28	

Final Settlement Sheet
Rock Island County
0505 - HAMPTON VILLAGE

Current Year Taxes Due		
Original Amount Due	\$303,494.53	+
+ Supplements	\$0.00	+
- Cancellations	\$376.48	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$18,890.83	+
+ Misc. Adjustments	\$397.17	+
Adjusted Amount Due	\$322,406.05	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$322,406.05	

Current Year Taxes Paid		
Real Estate	\$320,032.93	
Railroad	\$1,648.44	
Mobile Home	\$0.00	
Misc. Adjustments	\$397.17	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$322,078.54	
+ Hold Back	\$0.00	
+ County Trustee	\$327.51	
+ Forfeited Tax	\$0.00	
Total	\$322,406.05	

Interest Distribution		
County Interest	\$42.84	
Township Interest	\$0.00	
Total Interest	\$42.84	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$18,924.98	\$18,890.83
Totals	\$18,924.98	\$18,890.83

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$30.95
06/07/2021	\$56,012.66
06/29/2021	\$63,551.55
07/28/2021	\$10,650.30
08/31/2021	\$60,891.02
09/28/2021	\$62,861.43
10/26/2021	\$6,700.60
11/24/2021	\$56,485.71
01/24/2022	\$4,894.32
Totals: 9 Distributions	\$322,078.54
Interest Distribution Date	Amount
01/24/2022	\$42.84
Totals: 1 Distributions	\$42.84
Grand Totals: 10 Distributions	\$322,121.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,516.98	\$17,516.98	\$0.00	\$0.00	\$2.47	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,567.56	\$21,567.56	\$0.00	\$0.00	\$3.05	\$0.00
012 - FIRE PROTECTION	\$54,740.23	\$54,740.23	\$0.00	\$0.00	\$7.73	\$0.00
014 - POLICE PROTECTION	\$27,369.97	\$27,369.97	\$0.00	\$0.00	\$3.87	\$0.00
025 - GARBAGE DISPOSAL	\$72,950.30	\$72,950.30	\$0.00	\$0.00	\$10.31	\$0.00
027 - AUDIT	\$12,006.24	\$12,006.24	\$0.00	\$0.00	\$1.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,214.72	\$55,214.72	\$0.00	\$0.00	\$7.80	\$0.00
041 - STREET LIGHTING	\$11,422.59	\$11,422.59	\$0.00	\$0.00	\$1.61	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$474.49	\$474.49	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$29,924.63	\$29,924.63	\$0.00	\$0.00	\$4.23	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$18,890.83	\$18,890.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$322,078.54	\$322,078.54	\$0.00	\$0.00	\$42.84	\$0.00

Final Settlement Sheet**Rock Island County****Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	TIF Final Surplus Hampton TIF 111 by TBA
2020	RE - Real Estate	Back Tax Collected	\$397.17	Trustee Redemption by TBA
Totals 2 entries				\$397.17

Final Settlement Sheet
Rock Island County
0506 - HILLSDALE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$58,201.25	+	Real Estate	\$59,837.89	
+ Supplements	\$0.00	+	Railroad	\$2,111.32	
- Cancellations	\$313.45	+	Mobile Home	\$196.34	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$337.26	
+ Mobile Home	\$241.76	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$4,236.15	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$337.26	+	Prior Year Misc. Adjustments	\$565.02	
Adjusted Amount Due	\$62,702.97	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,047.83	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$565.02		+ County Trustee	\$220.15	
Total Amount Due	\$63,267.99		+ Forfeited Tax	\$0.01	
			Total	\$63,267.99	
Interest Distribution					
			County Interest	\$8.39	
			Township Interest	\$0.00	
			Total Interest	\$8.39	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$4,241.86	\$4,236.15
Totals	\$4,241.86	\$4,236.15

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$583.92
06/07/2021	\$11,042.70
06/29/2021	\$15,445.44
07/28/2021	\$1,540.22
08/31/2021	\$10,185.63
09/28/2021	\$9,639.48
10/26/2021	\$3,765.89
11/24/2021	\$8,339.68
01/24/2022	\$2,504.87
Totals: 9 Distributions	\$63,047.83
Interest Distribution Date	Amount
01/24/2022	\$8.39
Totals: 1 Distributions	\$8.39
Grand Totals: 10 Distributions	\$63,056.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,481.99	\$17,481.99	\$0.00	\$0.00	\$2.49	\$0.00
014 - POLICE PROTECTION	\$3,982.67	\$3,982.67	\$0.00	\$0.00	\$0.57	\$0.00
027 - AUDIT	\$7,074.35	\$7,074.35	\$0.00	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,640.46	\$12,640.46	\$0.00	\$0.00	\$1.80	\$0.00
047 - SOCIAL SECURITY	\$3,558.63	\$3,558.63	\$0.00	\$0.00	\$0.51	\$0.00
072 - WATER WORKS SYSTEM	\$13,241.63	\$13,241.63	\$0.00	\$0.00	\$1.89	\$0.00
143 - MEDICARE	\$831.95	\$831.95	\$0.00	\$0.00	\$0.12	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,236.15	\$4,236.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,047.83	\$63,047.83	\$0.00	\$0.00	\$8.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$565.02	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$295.89	Auction Dist'b by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

3/14/2022 14:17

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$41.37	Trustee Redemption by TBA
\$902.28	

Final Settlement Sheet
Rock Island County
0507 - MILAN VILLAGE

Current Year Taxes Due		
Original Amount Due	\$1,436,509.92	+
+ Supplements	\$586.46	+
- Cancellations	\$2,538.15	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$3,394.01	+
+/- Road & Bridge Transfer	\$31,768.98	+
+ Misc. Adjustments	\$5,129.64	+
Adjusted Amount Due	\$1,474,850.86	
+ Prior Year Real Estate Tax	\$6,754.26	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$244,535.16	
Total Amount Due	\$1,726,140.28	

Current Year Taxes Paid		
Real Estate	\$1,452,646.95	
Railroad	\$9,511.44	
Mobile Home	\$2,889.38	
Misc. Adjustments	\$5,129.64	
Prior Year Real Estate	\$6,754.26	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$244,535.16	
Abatements/Refunds	\$0.00	
Total Collected	\$1,721,466.83	
Hold Back	\$0.00	
County Trustee	\$4,662.57	
Forfeited Tax	\$10.88	
Total	\$1,726,140.28	

Interest Distribution		
County Interest	\$228.97	
Township Interest	\$0.00	
Total Interest	\$228.97	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRID	\$31,819.07	\$31,738.79
BOWLING ROAD & BRIDGE	\$30.32	\$30.19
Totals	\$31,849.39	\$31,768.98

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$247,919.29
06/07/2021	\$218,701.43
06/29/2021	\$340,047.92
07/28/2021	\$47,246.13
08/31/2021	\$287,011.86
01/26/2022	\$580,540.20
Totals: 6 Distributions	\$1,721,466.83
Interest Distribution Date	Amount
01/24/2022	\$228.97
Totals: 1 Distributions	\$228.97
Grand Totals: 7 Distributions	\$1,721,695.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,869.20	\$158,445.43	\$80,423.77	\$0.00	\$32.37	\$0.00
003 - BONDS AND INTEREST	\$357,072.02	\$236,851.04	\$120,220.98	\$0.00	\$48.39	\$0.00
005 - I. M. R. F.	\$170,858.88	\$113,333.16	\$57,525.72	\$0.00	\$23.15	\$0.00
014 - POLICE PROTECTION	\$71,847.65	\$47,657.58	\$24,190.07	\$0.00	\$9.74	\$0.00
015 - POLICE PENSION	\$389,157.69	\$258,133.95	\$131,023.74	\$0.00	\$52.73	\$0.00
025 - GARBAGE DISPOSAL	\$189,756.44	\$125,868.20	\$63,888.24	\$0.00	\$25.71	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,562.46	\$22,262.44	\$11,300.02	\$0.00	\$4.55	\$0.00
047 - SOCIAL SECURITY	\$238,573.51	\$158,249.28	\$80,324.23	\$0.00	\$32.33	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$31,768.98	\$20,125.55	\$11,643.43	\$0.00	\$0.00	\$0.00
Totals	\$1,721,466.83	\$1,140,926.63	\$580,540.20	\$0.00	\$228.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$136.11	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,202.31	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$243,196.74	Village of Milan TIF surplus Districts I, II & III by TBA
2020	RE - Real Estate	Back Tax Collected	\$505.05	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,977.79	Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$632.18	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>
2020	RE - Real Estate	Back Tax Collected	\$2.15	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.47	Trustee Redemption by TBA
Totals 8 entries				\$249,664.80

Rock Island County

0508 - MOLINE CITY

3/14/2022 14:17

Current Year Taxes Due		
Original Amount Due	\$15,806,319.35	+
+ Supplements	\$3,531.27	+
- Cancellations	\$35,838.97	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$3,518.31	+
+/- Road & Bridge Transfer	\$36,578.12	+
+ Misc. Adjustments	\$36,867.08	-
Adjusted Amount Due	\$15,850,975.16	
+ Prior Year Real Estate Tax	\$5,259.25	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$2,857.89	
Total Amount Due	\$15,859,092.30	

Current Year Taxes Paid		
Real Estate	\$15,765,086.55	
Railroad	\$31,883.92	
Mobile Home	\$3,102.80	
Misc. Adjustments	\$36,867.08	
Prior Year Real Estate	\$5,259.25	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$2,857.89	
Abatements/Refunds	\$0.00	
Total Collected	\$15,845,057.49	
+ Hold Back	\$0.00	
+ County Trustee	\$14,034.78	
+ Forfeited Tax	\$0.03	
Total	\$15,859,092.30	

Interest Distribution

County Interest	\$2,107.55
Township Interest	\$0.00
Total Interest	\$2,107.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$32,614.73	\$32,578.01
BLACKHAWK ROAD & BRIC	\$25.26	\$25.24
COAL VALLEY ROAD & BRII	\$3,978.58	\$3,974.87
Totals	\$36,618.57	\$36,578.12

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$7,472.87
06/07/2021	\$2,266,745.70
06/29/2021	\$3,277,067.70
07/28/2021	\$486,704.31
08/31/2021	\$3,154,720.20
09/28/2021	\$3,066,042.32
10/26/2021	\$298,591.69
11/24/2021	\$2,766,544.21
01/24/2022	\$521,168.49
Totals: 9 Distributions	\$15,845,057.49
Interest Distribution Date	Amount
01/24/2022	\$2,107.55
Totals: 1 Distributions	\$2,107.55
Grand Totals: 10 Distributions	\$15,847,165.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$6,417,562.87	\$6,417,562.86	\$0.00	\$0.00	\$855.57	\$0.00
015 - POLICE PENSION	\$5,649,745.02	\$5,649,745.02	\$0.00	\$0.00	\$753.21	\$0.00
016 - LIBRARY	\$2,662,306.01	\$2,662,306.01	\$0.00	\$0.00	\$354.93	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,078,865.48	\$1,078,865.48	\$0.00	\$0.00	\$143.83	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$36,578.12	\$36,578.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,845,057.49	\$15,845,057.49	\$0.00	\$0.00	\$2,107.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$637.75 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,220.14 Auction Distribution by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2,637.86 Moline Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$3,650.03 Moline Housing Author. by TBA

Final Settlement Sheet

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1,464.33	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,960.67	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$22,056.03	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,866.91	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$178.69	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.56	Trustee Redemption by TBA
Totals 10 entries			\$39,724.97	

Final Settlement Sheet
Rock Island County
0509 - OAK GROVE VILLAGE

Current Year Taxes Due		
Original Amount Due	\$12,924.58	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$571.24	+
+/- Road & Bridge Transfer	\$4,030.38	+
+ Misc. Adjustments	\$87.67	-
Adjusted Amount Due	\$17,613.87	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$67.15	
Total Amount Due	\$17,681.02	

Current Year Taxes Paid		
Real Estate	\$16,954.96	
Railroad	\$0.00	
Mobile Home	\$485.92	
Misc. Adjustments	\$87.67	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$67.15	
Abatements/Refunds	\$0.00	
Total Collected	\$17,595.70	
Hold Back	\$0.00	
County Trustee	\$85.32	
Forfeited Tax	\$0.00	
Total	\$17,681.02	

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRID	\$493.38	\$492.10
BOWLING ROAD & BRIDGE	\$3,539.70	\$3,538.28
Totals	\$4,033.08	\$4,030.38

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$102.27
06/07/2021	\$4,617.10
06/29/2021	\$2,416.59
07/28/2021	\$693.82
08/31/2021	\$3,666.66
09/28/2021	\$2,105.69
10/26/2021	\$72.81
11/24/2021	\$2,442.53
01/24/2022	\$1,478.23
Totals: 9 Distributions	\$17,595.70
Interest Distribution Date	Amount
01/24/2022	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 10 Distributions	\$17,598.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,565.32	\$13,565.32	\$0.00	\$0.00	\$2.34	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,030.38	\$4,030.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,595.70	\$17,595.70	\$0.00	\$0.00	\$2.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$67.15	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.85	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.82	Trustee Redemption by TBA
Totals 3 entries			\$154.82	

Final Settlement Sheet
Rock Island County
0510 - PORT BYRON VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$282,526.24	+	Real Estate	\$287,477.31
+ Supplements	\$103.03	+	Railroad	\$3,234.56
- Cancellations	\$1,751.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,012.84	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$290,890.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$290,711.87
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$164.87
Total Amount Due	\$290,890.17		+ Forfeited Tax	\$13.43

	Total	\$290,890.17
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Interest Distribution

County Interest	\$38.67
Township Interest	\$0.00
Total Interest	\$38.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$10,015.93	\$10,012.84
Totals	\$10,015.93	\$10,012.84

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$40,311.11
06/29/2021	\$59,667.75
07/28/2021	\$10,298.06
08/31/2021	\$62,042.69
09/28/2021	\$57,507.00
10/26/2021	\$5,535.74
11/24/2021	\$50,412.20
01/24/2022	\$4,937.32
Totals: 8 Distributions	\$290,711.87
Interest Distribution Date	Amount
01/24/2022	\$38.67
Totals: 1 Distributions	\$38.67
Grand Totals: 9 Distributions	\$290,750.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,549.73	\$72,549.73	\$0.00	\$0.00	\$10.00	\$0.00
005 - I. M. R. F.	\$32,813.72	\$32,813.72	\$0.00	\$0.00	\$4.52	\$0.00
014 - POLICE PROTECTION	\$22,385.19	\$22,385.19	\$0.00	\$0.00	\$3.08	\$0.00
017 - CEMETERY	\$10,907.97	\$10,907.97	\$0.00	\$0.00	\$1.50	\$0.00
025 - GARBAGE DISPOSAL	\$38,777.17	\$38,777.17	\$0.00	\$0.00	\$5.34	\$0.00
027 - AUDIT	\$10,458.28	\$10,458.28	\$0.00	\$0.00	\$1.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,729.24	\$45,729.24	\$0.00	\$0.00	\$6.30	\$0.00
040 - STREET & BRIDGE	\$19,808.09	\$19,808.09	\$0.00	\$0.00	\$2.73	\$0.00
041 - STREET LIGHTING	\$14,923.37	\$14,923.37	\$0.00	\$0.00	\$2.06	\$0.00
047 - SOCIAL SECURITY	\$12,346.27	\$12,346.27	\$0.00	\$0.00	\$1.70	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,012.84	\$10,012.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$290,711.87	\$290,711.87	\$0.00	\$0.00	\$38.67	\$0.00

Final Settlement Sheet
Rock Island County
0511 - RAPIDS CITY VILLAGE

Current Year Taxes Due		
Original Amount Due	\$159,981.27	+
+ Supplements	\$0.00	+
- Cancellations	\$258.09	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$13,623.65	+
+ Misc. Adjustments	\$196.93	+
Adjusted Amount Due	\$173,543.76	
+ Prior Year Real Estate Tax	\$94.89	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$173,638.65	

Current Year Taxes Paid		
Real Estate	\$172,400.41	
Railroad	\$767.12	
Mobile Home	\$0.00	
Misc. Adjustments	\$196.93	
Prior Year Real Estate	\$94.89	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$173,459.35	
+ Hold Back	\$0.00	
+ County Trustee	\$179.30	
+ Forfeited Tax	\$0.00	
Total	\$173,638.65	

Interest Distribution		
County Interest	\$23.07	
Township Interest	\$0.00	
Total Interest	\$23.07	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$13,648.52	\$13,623.65
Totals	\$13,648.52	\$13,623.65

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$119.69
06/07/2021	\$30,946.20
06/29/2021	\$39,120.23
07/28/2021	\$3,614.14
08/31/2021	\$31,181.97
09/28/2021	\$33,214.16
10/26/2021	\$2,834.00
11/24/2021	\$27,934.88
01/24/2022	\$4,494.08
Totals: 9 Distributions	\$173,459.35
Interest Distribution Date	Amount
01/24/2022	\$23.07
Totals: 1 Distributions	\$23.07
Grand Totals: 10 Distributions	\$173,482.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,097.45	\$69,097.45	\$0.00	\$0.00	\$9.97	\$0.00
005 - I. M. R. F.	\$22,995.56	\$22,995.56	\$0.00	\$0.00	\$3.32	\$0.00
014 - POLICE PROTECTION	\$20,729.10	\$20,729.10	\$0.00	\$0.00	\$2.99	\$0.00
017 - CEMETERY	\$4,145.82	\$4,145.82	\$0.00	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$7,545.36	\$7,545.36	\$0.00	\$0.00	\$1.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,756.74	\$20,756.74	\$0.00	\$0.00	\$3.00	\$0.00
047 - SOCIAL SECURITY	\$14,565.67	\$14,565.67	\$0.00	\$0.00	\$2.10	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,623.65	\$13,623.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$173,459.35	\$173,459.35	\$0.00	\$0.00	\$23.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$162.54	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.43	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

3/14/2022 14:17

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$4.96	Trustee Redemption by TBA
\$196.93	

Final Settlement Sheet
Rock Island County
0512 - REYNOLDS VILLAGE

Current Year Taxes Due		
Original Amount Due	\$17,828.97	+
+ Supplements	\$0.00	+
- Cancellations	\$27.13	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$8,411.21	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$26,213.05	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$26,213.05	

Current Year Taxes Paid		
Real Estate	\$26,213.05	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$26,213.05	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$26,213.05	

Interest Distribution	
County Interest	\$3.49
Township Interest	\$0.00
Total Interest	\$3.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOWLING ROAD & BRIDGE	\$141.41	\$141.41
EDGINGTON ROAD & BRID	\$8,270.40	\$8,269.80
Totals	\$8,411.81	\$8,411.21

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$1.94
06/07/2021	\$4,142.22
06/29/2021	\$5,578.14
07/28/2021	\$1,102.46
08/31/2021	\$4,723.97
09/28/2021	\$5,132.39
10/26/2021	\$483.15
11/24/2021	\$4,414.18
01/24/2022	\$634.60
Totals: 9 Distributions	\$26,213.05
Interest Distribution Date	Amount
01/24/2022	\$3.49
Totals: 1 Distributions	\$3.49
Grand Totals: 10 Distributions	\$26,216.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,801.84	\$17,801.84	\$0.00	\$0.00	\$3.49	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,411.21	\$8,411.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,213.05	\$26,213.05	\$0.00	\$0.00	\$3.49	\$0.00

Final Settlement Sheet
Rock Island County
0513 - ROCK ISLAND CITY

Current Year Taxes Due		
Original Amount Due	\$13,546,907.12	+
+ Supplements	\$1,630.30	+
- Cancellations	\$28,179.86	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,495.80	+
+/- Road & Bridge Transfer	\$32,071.12	+
+ Misc. Adjustments	\$54,048.63	-
Adjusted Amount Due	\$13,608,973.11	
+ Prior Year Real Estate Tax	\$26,639.35	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$81,661.76	
Total Amount Due	\$13,717,274.22	

Current Year Taxes Paid		
Real Estate	\$13,355,663.63	
Railroad	\$144,189.56	
Mobile Home	\$2,281.07	
Misc. Adjustments	\$54,048.63	
Prior Year Real Estate	\$26,639.35	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$81,661.76	
Abatements/Refunds	\$0.00	
Total Collected	\$13,664,484.00	
+ Hold Back	\$0.00	
+ County Trustee	\$49,071.03	
+ Forfeited Tax	\$3,719.19	
Total	\$13,717,274.22	

Interest Distribution	
County Interest	\$1,817.52
Township Interest	\$0.00
Total Interest	\$1,817.52

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$571.43	\$570.77
BLACKHAWK ROAD & BRID	\$31,580.52	\$31,500.35
Totals	\$32,151.95	\$32,071.12

Distribution Summary	
Tax Distribution Date	Amount
05/07/2021	\$89,302.52
06/07/2021	\$1,973,246.93
06/29/2021	\$2,685,722.04
07/28/2021	\$429,509.35
08/31/2021	\$2,714,032.03
09/28/2021	\$2,598,090.66
10/26/2021	\$347,352.54
11/24/2021	\$2,340,699.81
01/24/2022	\$486,528.12
Totals: 9 Distributions	\$13,664,484.00
Interest Distribution Date	Amount
01/24/2022	\$1,817.52
Totals: 1 Distributions	\$1,817.52
Grand Totals: 10 Distributions	\$13,666,301.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,319,753.93	\$1,319,753.93	\$0.00	\$0.00	\$175.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,815,985.01	\$3,815,985.01	\$0.00	\$0.00	\$508.76	\$0.00
015 - POLICE PENSION	\$4,268,594.74	\$4,268,594.74	\$0.00	\$0.00	\$569.10	\$0.00
016 - LIBRARY	\$2,155,298.11	\$2,155,298.11	\$0.00	\$0.00	\$287.35	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,917,630.61	\$1,917,630.61	\$0.00	\$0.00	\$255.67	\$0.00
045 - PUBLIC BENEFIT	\$155,150.48	\$155,150.48	\$0.00	\$0.00	\$20.69	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$32,071.12	\$32,071.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,664,484.00	\$13,664,484.00	\$0.00	\$0.00	\$1,817.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$35,647.07 City of Rock Island TIF Surplus/Jumer's Rebate by TBA
2019	RE - Real Estate	Back Tax Collected	\$28,099.95 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,395.67 Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$9,807.42 Auction Distribution by TBA

Rock Island County

3/14/2022 14:17

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$1,524.75	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$186.90	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,407.10	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,991.86	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,262.58	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$365.07	Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$20.89	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$10,322.16	RI Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$18,331.72	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$12,574.98	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$675.28	Trustee Redempion by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,491.69	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$605.30	Trustee Redemption by TBA
Totals 17 entries			\$135,710.39	

Rock Island County

0514 - SILVIS CITY

Current Year Taxes Due		
Original Amount Due	\$1,659,705.97	+
+ Supplements	\$0.00	+
- Cancellations	\$4,415.98	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$53,110.82	+
+ Misc. Adjustments	\$3,629.48	-
Adjusted Amount Due	\$1,712,030.29	
+ Prior Year Real Estate Tax	\$4,844.98	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$68.54	
Total Amount Due	\$1,716,943.81	

Current Year Taxes Paid		
Real Estate	\$1,697,955.42	
Railroad	\$6,360.16	
Mobile Home	\$0.00	
Misc. Adjustments	\$3,629.48	
Prior Year Real Estate	\$4,844.98	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$68.54	
Abatements/Refunds	\$0.00	
Total Collected	\$1,712,858.58	
+ Hold Back	\$0.00	
+ County Trustee	\$4,085.23	
+ Forfeited Tax	\$0.00	
Total	\$1,716,943.81	

Interest Distribution	
County Interest	\$227.83
Township Interest	\$0.00
Total Interest	\$227.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$53,207.35	\$53,110.82
Totals	\$53,207.35	\$53,110.82

Distribution Summary

Tax Distribution Date	Amount
05/07/2021	\$955.09
06/07/2021	\$226,669.69
06/29/2021	\$364,546.12
07/28/2021	\$50,488.07
08/31/2021	\$356,187.76
09/28/2021	\$333,038.99
10/26/2021	\$44,567.77
11/24/2021	\$287,382.75
01/24/2022	\$49,022.34
Totals: 9 Distributions	\$1,712,858.58
Interest Distribution Date	Amount
01/24/2022	\$227.83
Totals: 1 Distributions	\$227.83
Grand Totals: 10 Distributions	\$1,713,086.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,063.01	\$10,063.01	\$0.00	\$0.00	\$1.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$126,100.99	\$126,100.99	\$0.00	\$0.00	\$17.31	\$0.00
012 - FIRE PROTECTION	\$1,027.40	\$1,027.40	\$0.00	\$0.00	\$0.14	\$0.00
013 - FIREFIGHTER'S PENSION	\$25,055.54	\$25,055.54	\$0.00	\$0.00	\$3.44	\$0.00
014 - POLICE PROTECTION	\$1,027.40	\$1,027.40	\$0.00	\$0.00	\$0.14	\$0.00
015 - POLICE PENSION	\$808,566.04	\$808,566.04	\$0.00	\$0.00	\$110.99	\$0.00
016 - LIBRARY	\$139,040.38	\$139,040.38	\$0.00	\$0.00	\$19.09	\$0.00
025 - GARBAGE DISPOSAL	\$100,018.07	\$100,018.07	\$0.00	\$0.00	\$13.73	\$0.00
027 - AUDIT	\$20,024.86	\$20,024.86	\$0.00	\$0.00	\$2.75	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$18,585.86	\$18,585.86	\$0.00	\$0.00	\$2.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,030.61	\$47,030.61	\$0.00	\$0.00	\$6.46	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$70,033.06	\$70,033.06	\$0.00	\$0.00	\$9.61	\$0.00

Final Settlement Sheet

Rock Island County

3/14/2022 14:17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
043 - PLAYGROUND & RECREATION	\$82,047.97	\$82,047.97	\$0.00	\$0.00	\$11.26	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,053.11	\$2,053.11	\$0.00	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$165,020.43	\$165,020.43	\$0.00	\$0.00	\$22.65	\$0.00
062 - WORKERS COMPENSATION	\$44,053.03	\$44,053.03	\$0.00	\$0.00	\$6.05	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$53,110.82	\$53,110.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,712,858.58	\$1,712,858.58	\$0.00	\$0.00	\$227.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$68.54 Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,823.20 Auction Dist'b by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$595.85 Greater Metro Housing Author. by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,210.43 Trustee Redemption by TBA
Totals 4 entries			\$3,698.02

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

Current Year Taxes Due	
Original Amount Due	\$2,525,243.32
+ Supplements	\$3,907.86
- Cancellations	\$4,154.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,722.62
Adjusted Amount Due	\$2,526,719.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,526,719.50

Current Year Taxes Paid	
Real Estate	\$2,523,157.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,722.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,524,880.55
+ Hold Back	\$0.00
+ County Trustee	\$1,838.95
+ Forfeited Tax	\$0.00
Total	\$2,526,719.50

Interest Distribution	
County Interest	\$335.83
Township Interest	\$0.00
Total Interest	\$335.83

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$258,229.72
06/29/2021	\$539,662.08
07/28/2021	\$88,902.32
08/31/2021	\$552,251.60
09/28/2021	\$468,968.07
10/26/2021	\$59,959.17
11/24/2021	\$480,916.76
01/24/2022	\$75,990.83
Totals: 8 Distributions	\$2,524,880.55
Interest Distribution Date	Amount
01/24/2022	\$335.83
Totals: 1 Distributions	\$335.83
Grand Totals: 9 Distributions	\$2,525,216.38

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,524,880.55	\$2,524,880.55	\$0.00	\$0.00	\$335.83	\$0.00
Totals	\$2,524,880.55	\$2,524,880.55	\$0.00	\$0.00	\$335.83	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$0.00	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,722.62	Trustee Redemption by TBA
Totals	3 entries		\$1,722.62	

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

Current Year Taxes Due	
Original Amount Due	\$2,713,159.76
+ Supplements	\$0.00
- Cancellations	\$2,105.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,833.17
Adjusted Amount Due	\$2,718,887.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,718,887.17

Current Year Taxes Paid	
Real Estate	\$2,711,054.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$7,833.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,718,887.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,718,887.17

Interest Distribution	
County Interest	\$361.64
Township Interest	\$0.00
Total Interest	\$361.64

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$233,206.90
06/29/2021	\$977,037.08
07/28/2021	\$18,785.84
08/31/2021	\$474,490.03
09/28/2021	\$473,581.77
10/26/2021	\$87,033.99
11/24/2021	\$381,173.00
01/24/2022	\$73,578.56
Totals: 8 Distributions	\$2,718,887.17
Interest Distribution Date	Amount
01/24/2022	\$361.64
Totals: 1 Distributions	\$361.64
Grand Totals: 9 Distributions	\$2,719,248.81

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,718,887.17	\$2,718,887.17	\$0.00	\$0.00	\$361.64	\$0.00
Totals	\$2,718,887.17	\$2,718,887.17	\$0.00	\$0.00	\$361.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,603.46 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$229.71 Trustee Redemption by TBA
Totals	4 entries		\$7,833.17

Rock Island County

3/14/2022 14:17

0905 - ROCK ISLAND TIF 1/DOWNTOWN

Current Year Taxes Due	
Original Amount Due	\$2,483,137.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,846.88
Adjusted Amount Due	\$2,484,984.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,484,984.64

Current Year Taxes Paid	
Real Estate	\$2,477,848.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,846.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,479,695.46
+ Hold Back	\$0.00
+ County Trustee	\$1,622.88
+ Forfeited Tax	\$3,666.30
Total	\$2,484,984.64

Interest Distribution	
County Interest	\$329.82
Township Interest	\$0.00
Total Interest	\$329.82

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$102,770.92
06/29/2021	\$626,445.84
07/28/2021	\$29,084.28
08/31/2021	\$542,525.76
09/28/2021	\$534,053.34
10/26/2021	\$57,094.46
11/24/2021	\$541,179.31
01/24/2022	\$46,541.55
Totals: 8 Distributions	\$2,479,695.46
Interest Distribution Date	Amount
01/24/2022	\$329.82
Totals: 1 Distributions	\$329.82
Grand Totals: 9 Distributions	\$2,480,025.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,479,695.46	\$2,479,695.46	\$0.00	\$0.00	\$329.82	\$0.00
Totals	\$2,479,695.46	\$2,479,695.46	\$0.00	\$0.00	\$329.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,846.88	Trustee Redemption by TBA
			\$1,846.88	

Rock Island County

3/14/2022 14:17

0912 - HAMPTON TIF 3/PROJ AREA 3

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TIF Final Surplus Hampton TIF 111 by TBA
Totals	1 entries		\$0.00	

Rock Island County
0914 - E MOLINE TIF 2/GREAT RIVER

3/14/2022 14:17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$155,205.76	+	Real Estate	\$155,205.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$155,205.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,205.76
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$155,205.76		+ Forfeited Tax	\$0.00
			Total	\$155,205.76
Interest Distribution				
County Interest			County Interest	\$20.64
Township Interest			Township Interest	\$0.00
			Total Interest	\$20.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$41,612.62
08/31/2021	\$37,864.38
09/28/2021	\$37,864.38
11/24/2021	\$37,864.38
Totals: 4 Distributions	\$155,205.76
Interest Distribution Date	Amount
01/24/2022	\$20.64
Totals: 1 Distributions	\$20.64
Grand Totals: 5 Distributions	\$155,226.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,205.76	\$155,205.76	\$0.00	\$0.00	\$20.64	\$0.00
Totals	\$155,205.76	\$155,205.76	\$0.00	\$0.00	\$20.64	\$0.00

Rock Island County
0915 - SILVIS TIF 4/PROJ AREA 4

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$1,214,117.04
+ Supplements	\$0.00
- Cancellations	\$515.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,213,601.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,213,601.20

Current Year Taxes Paid	
Real Estate	\$1,212,428.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,212,428.58
+ Hold Back	\$0.00
+ County Trustee	\$1,172.62
+ Forfeited Tax	\$0.00
Total	\$1,213,601.20

Interest Distribution	
County Interest	\$161.27
Township Interest	\$0.00
Total Interest	\$161.27

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$232,280.27
06/29/2021	\$223,468.04
07/28/2021	\$27,949.48
08/31/2021	\$263,958.53
09/28/2021	\$231,120.97
10/26/2021	\$14,721.77
11/24/2021	\$208,952.69
01/24/2022	\$9,976.83
Totals: 8 Distributions	\$1,212,428.58
Interest Distribution Date	Amount
01/24/2022	\$161.27
Totals: 1 Distributions	\$161.27
Grand Totals: 9 Distributions	\$1,212,589.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,212,428.58	\$1,212,428.58	\$0.00	\$0.00	\$161.27	\$0.00
Totals	\$1,212,428.58	\$1,212,428.58	\$0.00	\$0.00	\$161.27	\$0.00

Rock Island County

3/14/2022 14:17

0916 - CORDOVA TIF 1/PROJ AREA 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$227,446.56	+	Real Estate	\$227,446.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$227,446.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$227,446.56	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$227,446.56	+ Forfeited Tax	\$0.00	

Total	\$227,446.56
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Interest Distribution

County Interest	\$30.25
Township Interest	\$0.00
Total Interest	\$30.25

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$29,214.92
06/29/2021	\$52,273.52
07/28/2021	\$6,700.47
08/31/2021	\$41,274.91
09/28/2021	\$41,278.59
10/26/2021	\$5,771.35
11/24/2021	\$40,981.00
01/24/2022	\$9,951.80
Totals: 8 Distributions	\$227,446.56
Interest Distribution Date	Amount
01/24/2022	\$30.25
Totals: 1 Distributions	\$30.25
Grand Totals: 9 Distributions	\$227,476.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,446.56	\$227,446.56	\$0.00	\$0.00	\$30.25	\$0.00
Totals	\$227,446.56	\$227,446.56	\$0.00	\$0.00	\$30.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$193,450.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,450.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$193,450.40

Current Year Taxes Paid	
Real Estate	\$193,450.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$193,450.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$193,450.40

Interest Distribution	
County Interest	\$25.73
Township Interest	\$0.00
Total Interest	\$25.73

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$2,756.28
06/29/2021	\$145,083.53
07/28/2021	\$340.91
08/31/2021	\$14,631.04
09/28/2021	\$15,319.32
11/24/2021	\$14,631.04
01/24/2022	\$688.28
Totals: 7 Distributions	\$193,450.40
Interest Distribution Date	Amount
01/24/2022	\$25.73
Totals: 1 Distributions	\$25.73
Grand Totals: 8 Distributions	\$193,476.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,450.40	\$193,450.40	\$0.00	\$0.00	\$25.73	\$0.00
Totals	\$193,450.40	\$193,450.40	\$0.00	\$0.00	\$25.73	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$261,922.16	+	Real Estate	\$261,331.70		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$590.46	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$261,331.70	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$261,331.70		
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$261,331.70	+ Forfeited Tax	\$0.00			
			Total	\$261,331.70		
Interest Distribution						
County Interest			\$34.76			
Township Interest			\$0.00			
Total Interest			\$34.76			
Distribution Summary						
Tax Distribution Date		Amount				
06/07/2021		\$29,251.70				
06/29/2021		\$61,641.74				
07/28/2021		\$3,740.34				
08/31/2021		\$56,406.15				
09/28/2021		\$55,618.94				
10/26/2021		\$1,449.65				
11/24/2021		\$53,223.18				
Totals: 7 Distributions			\$261,331.70			
Interest Distribution Date		Amount				
01/24/2022		\$34.76				
Totals: 1 Distributions			\$34.76			
Grand Totals: 8 Distributions			\$261,366.46			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,331.70	\$261,331.70	\$0.00	\$0.00	\$34.76	\$0.00
Totals	\$261,331.70	\$261,331.70	\$0.00	\$0.00	\$34.76	\$0.00

Rock Island County

3/14/2022 14:17

0919 - CORDOVA TIF 2/PROJ AREA 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$164,367.40	+	Real Estate	\$163,978.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$388.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,978.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$163,978.96	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$163,978.96	+ Forfeited Tax	\$0.00	
		Total	\$163,978.96	
Interest Distribution				
County Interest		County Interest	\$21.81	
Township Interest		Township Interest	\$0.00	
Total Interest		Total Interest	\$21.81	

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$32,990.80
06/29/2021	\$30,718.77
07/28/2021	\$1,393.71
08/31/2021	\$32,158.90
09/28/2021	\$33,552.61
11/24/2021	\$30,466.67
01/24/2022	\$2,697.50
Totals: 7 Distributions	\$163,978.96
Interest Distribution Date	Amount
01/24/2022	\$21.81
Totals: 1 Distributions	\$21.81
Grand Totals: 8 Distributions	\$164,000.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,978.96	\$163,978.96	\$0.00	\$0.00	\$21.81	\$0.00
Totals	\$163,978.96	\$163,978.96	\$0.00	\$0.00	\$21.81	\$0.00

Rock Island County

3/14/2022 14:17

0920 - CORDOVA TIF 3/PROJ AREA 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,434.96	+	Real Estate	\$20,434.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,434.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$20,434.96	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$20,434.96	+ Forfeited Tax	\$0.00	
		Total	\$20,434.96	
Interest Distribution				
County Interest			\$2.72	
Township Interest			\$0.00	
Total Interest			\$2.72	

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$3,286.84
06/29/2021	\$1,853.95
07/28/2021	\$232.90
08/31/2021	\$4,843.79
09/28/2021	\$5,076.69
11/24/2021	\$5,140.79
Totals: 6 Distributions	\$20,434.96
Interest Distribution Date	Amount
01/24/2022	\$2.72
Totals: 1 Distributions	\$2.72
Grand Totals: 7 Distributions	\$20,437.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,434.96	\$20,434.96	\$0.00	\$0.00	\$2.72	\$0.00
Totals	\$20,434.96	\$20,434.96	\$0.00	\$0.00	\$2.72	\$0.00

Rock Island County

3/14/2022 14:17

0921 - E MOLINE TIF 3/RIVERFRONT

Current Year Taxes Due	
Original Amount Due	\$245,034.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$245,034.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$245,034.08

Current Year Taxes Paid	
Real Estate	\$244,334.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$244,334.24
+ Hold Back	\$0.00
+ County Trustee	\$699.84
+ Forfeited Tax	\$0.00
Total	\$245,034.08

Interest Distribution	
County Interest	\$32.50
Township Interest	\$0.00
Total Interest	\$32.50

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$44,407.94
06/29/2021	\$131,277.82
07/28/2021	\$2,008.08
08/31/2021	\$19,873.83
09/28/2021	\$24,689.49
10/26/2021	\$131.32
11/24/2021	\$20,684.35
01/24/2022	\$1,261.41
Totals: 8 Distributions	\$244,334.24
Interest Distribution Date	Amount
01/24/2022	\$32.50
Totals: 1 Distributions	\$32.50
Grand Totals: 9 Distributions	\$244,366.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,334.24	\$244,334.24	\$0.00	\$0.00	\$32.50	\$0.00
Totals	\$244,334.24	\$244,334.24	\$0.00	\$0.00	\$32.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Auction Distribution by TBA
			\$0.00	

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

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$386,991.48
+ Supplements	\$0.00
- Cancellations	\$2,329.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,289.00
Adjusted Amount Due	\$386,951.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$386,951.32

Current Year Taxes Paid	
Real Estate	\$374,532.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,289.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$376,821.38
+ Hold Back	\$0.00
+ County Trustee	\$10,129.94
+ Forfeited Tax	\$0.00
Total	\$386,951.32

Interest Distribution	
County Interest	\$50.12
Township Interest	\$0.00
Total Interest	\$50.12

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$65,533.33
06/29/2021	\$74,850.96
07/28/2021	\$10,804.79
08/31/2021	\$52,331.75
09/28/2021	\$62,042.33
10/26/2021	\$11,083.74
11/24/2021	\$56,883.67
01/24/2022	\$43,290.81
Totals: 8 Distributions	\$376,821.38
Interest Distribution Date	Amount
01/24/2022	\$50.12
Totals: 1 Distributions	\$50.12
Grand Totals: 9 Distributions	\$376,871.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$376,821.38	\$376,821.38	\$0.00	\$0.00	\$50.12	\$0.00
Totals	\$376,821.38	\$376,821.38	\$0.00	\$0.00	\$50.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Auction Distribution by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Auction Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction Dist'b by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,289.00	Trustee Redemption by TBA
Totals 5 entries			\$2,289.00	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$993,531.00	+	Real Estate	\$993,531.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,634.67
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,345.66)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,634.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$998,165.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7,345.66)		Total Collected	\$990,820.01
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$990,820.01		+ Forfeited Tax	\$0.00
			Total	\$990,820.01
Interest Distribution				
County Interest			County Interest	\$131.79
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$131.79
Distribution Summary				
Tax Distribution Date		Amount		
06/07/2021		\$110,642.77		
06/29/2021		\$424,911.91		
07/28/2021		\$49,144.30		
08/31/2021		\$106,723.91		
09/28/2021		\$145,273.83		
10/26/2021		\$59,988.43		
11/24/2021		\$88,424.84		
01/24/2022		\$5,710.02		
Totals: 8 Distributions		\$990,820.01		
Interest Distribution Date		Amount		
01/24/2022		\$131.79		
Totals: 1 Distributions		\$131.79		
Grand Totals: 9 Distributions		\$990,951.80		

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$990,820.01	\$990,820.01	\$0.00	\$0.00	\$131.79	\$0.00
Totals	\$990,820.01	\$990,820.01	\$0.00	\$0.00	\$131.79	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,634.67	Trustee Redemption by TBA
	Totals		\$4,634.67	

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$173,117.32	+	Real Estate	\$173,117.32		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$173,117.32	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$173,117.32		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$173,117.32		+ Forfeited Tax	\$0.00		
			Total	\$173,117.32		
Interest Distribution						
County Interest			County Interest	\$23.03		
Township Interest			Township Interest	\$0.00		
Total Interest			Total Interest	\$23.03		
Distribution Summary						
Tax Distribution Date		Amount				
06/29/2021			\$43,279.33			
08/31/2021			\$43,279.33			
09/28/2021			\$50,089.99			
11/24/2021			\$36,468.67			
Totals: 4 Distributions		\$173,117.32				
Interest Distribution Date		Amount				
01/24/2022			\$23.03			
Totals: 1 Distributions		\$23.03				
Grand Totals: 5 Distributions		\$173,140.35				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,117.32	\$173,117.32	\$0.00	\$0.00	\$23.03	\$0.00
Totals	\$173,117.32	\$173,117.32	\$0.00	\$0.00	\$23.03	\$0.00

Rock Island County

3/14/2022 14:17

0925 - E MOLINE TIF 4/KENNEDY DR

Current Year Taxes Due	
Original Amount Due	\$230,169.04
+ 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	\$230,169.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$230,169.04

Current Year Taxes Paid	
Real Estate	\$230,169.04
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	\$230,169.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$230,169.04

Interest Distribution	
County Interest	\$30.61
Township Interest	\$0.00
Total Interest	\$30.61

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$39,408.84
06/29/2021	\$18,365.24
08/31/2021	\$57,122.64
09/28/2021	\$57,148.66
11/24/2021	\$57,148.66
01/24/2022	\$975.00
Totals: 6 Distributions	\$230,169.04
Interest Distribution Date	Amount
01/24/2022	\$30.61
Totals: 1 Distributions	\$30.61
Grand Totals: 7 Distributions	\$230,199.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,169.04	\$230,169.04	\$0.00	\$0.00	\$30.61	\$0.00
Totals	\$230,169.04	\$230,169.04	\$0.00	\$0.00	\$30.61	\$0.00

Rock Island County

3/14/2022 14:17

0926 - PORT BYRON TIF 1/AREA 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$978,612.32	+	Real Estate	\$976,124.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$2,248.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$976,363.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$976,124.02	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$234.68	
Total Amount Due	\$976,363.98	+ Forfeited Tax	\$5.28	
		Total	\$976,363.98	
Interest Distribution				
County Interest			\$129.83	
Township Interest			\$0.00	
Total Interest			\$129.83	
Distribution Summary				
Tax Distribution Date	Amount			
06/07/2021	\$111,238.08			
06/29/2021	\$274,904.69			
07/28/2021	\$35,855.36			
08/31/2021	\$181,530.81			
09/28/2021	\$184,123.28			
10/26/2021	\$9,973.87			
11/24/2021	\$157,739.63			
01/24/2022	\$20,758.30			
Totals: 8 Distributions	\$976,124.02			
Interest Distribution Date	Amount			
01/24/2022	\$129.83			
Totals: 1 Distributions	\$129.83			
Grand Totals: 9 Distributions	\$976,253.85			

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$976,124.02	\$976,124.02	\$0.00	\$0.00	\$129.83	\$0.00
Totals	\$976,124.02	\$976,124.02	\$0.00	\$0.00	\$129.83	\$0.00

Rock Island County

3/14/2022 14:17

0927 - MOLINE TIF 3/OLD MOL HIGH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,423.36	+	Real Estate	\$57,378.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.99
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$51.99	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,475.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$57,430.43	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$44.92	
Total Amount Due	\$57,475.35	+ Forfeited Tax	\$0.00	

Total	\$57,475.35
Interest Distribution	
County Interest	\$7.64
Township Interest	\$0.00
Total Interest	\$7.64

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$840.15
06/29/2021	\$769.82
07/28/2021	\$12,883.75
08/31/2021	\$13,765.54
09/28/2021	\$14,484.54
10/26/2021	\$359.50
11/24/2021	\$13,765.54
01/24/2022	\$561.59
Totals: 8 Distributions	\$57,430.43
Interest Distribution Date	Amount
01/24/2022	\$7.64
Totals: 1 Distributions	\$7.64
Grand Totals: 9 Distributions	\$57,438.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,430.43	\$57,430.43	\$0.00	\$0.00	\$7.64	\$0.00
Totals	\$57,430.43	\$57,430.43	\$0.00	\$0.00	\$7.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.99	Trustee Redemption by TBA
			\$51.99	

Rock Island County

3/14/2022 14:17

0928 - ROCK ISLAND TIF 4/PKwy/I-280

Current Year Taxes Due	
Original Amount Due	\$2,218,023.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,218,023.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,218,023.36

Current Year Taxes Paid	
Real Estate	\$2,218,023.36
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
Total Collected	\$2,218,023.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,218,023.36

Interest Distribution	
County Interest	\$295.02
Township Interest	\$0.00
Total Interest	\$295.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$554,505.84
08/31/2021	\$554,505.84
09/28/2021	\$554,505.84
11/24/2021	\$554,505.84
Totals: 4 Distributions	\$2,218,023.36
Interest Distribution Date	Amount
01/24/2022	\$295.02
Totals: 1 Distributions	\$295.02
Grand Totals: 5 Distributions	\$2,218,318.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,218,023.36	\$2,218,023.36	\$0.00	\$0.00	\$295.02	\$0.00
Totals	\$2,218,023.36	\$2,218,023.36	\$0.00	\$0.00	\$295.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$110,096.48
+ Supplements	\$0.00
- Cancellations	\$5.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,091.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,091.12

Current Year Taxes Paid	
Real Estate	\$109,126.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$109,126.64
+ Hold Back	\$0.00
+ County Trustee	\$964.48
+ Forfeited Tax	\$0.00
Total	\$110,091.12

Interest Distribution	
County Interest	\$14.51
Township Interest	\$0.00
Total Interest	\$14.51

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$5,175.49
06/29/2021	\$38,505.08
07/28/2021	\$4,970.21
08/31/2021	\$18,646.42
09/28/2021	\$18,437.94
10/26/2021	\$3,992.55
11/24/2021	\$14,192.66
01/24/2022	\$5,206.29
Totals: 8 Distributions	\$109,126.64
Interest Distribution Date	Amount
01/24/2022	\$14.51
Totals: 1 Distributions	\$14.51
Grand Totals: 9 Distributions	\$109,141.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,126.64	\$109,126.64	\$0.00	\$0.00	\$14.51	\$0.00
Totals	\$109,126.64	\$109,126.64	\$0.00	\$0.00	\$14.51	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$62,750.20
+ Supplements	\$0.00
- Cancellations	\$1,054.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$551.27
Adjusted Amount Due	\$62,246.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,246.87

Current Year Taxes Paid	
Real Estate	\$61,695.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$551.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$62,246.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62,246.87

Interest Distribution	
County Interest	\$8.28
Township Interest	\$0.00
Total Interest	\$8.28

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$4,963.32
06/29/2021	\$14,527.36
07/28/2021	\$1,785.65
08/31/2021	\$13,908.19
09/28/2021	\$12,538.64
10/26/2021	\$233.56
11/24/2021	\$7,795.75
01/24/2022	\$6,494.40
Totals: 8 Distributions	\$62,246.87
Interest Distribution Date	Amount
01/24/2022	\$8.28
Totals: 1 Distributions	\$8.28
Grand Totals: 9 Distributions	\$62,255.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,246.87	\$62,246.87	\$0.00	\$0.00	\$8.28	\$0.00
Totals	\$62,246.87	\$62,246.87	\$0.00	\$0.00	\$8.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$551.27	Trustee Redemption by TBA
			\$551.27	

Rock Island County

3/14/2022 14:17

0931 - ANDALUSIA TIF 2/ANDALUSIA RD

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$74,168.64	+	Real Estate	\$75,695.06		
+ Supplements	\$1,526.42	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$75,695.06	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$75,695.06			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$75,695.06	+ Forfeited Tax	\$0.00			
		Total	\$75,695.06			
Interest Distribution						
County Interest			\$10.07			
Township Interest			\$0.00			
Total Interest			\$10.07			
Distribution Summary						
Tax Distribution Date		Amount				
06/07/2021			\$11,973.32			
06/29/2021			\$11,895.25			
07/28/2021			\$4,793.19			
08/31/2021			\$10,794.13			
09/28/2021			\$18,674.02			
10/26/2021			\$967.90			
11/24/2021			\$16,597.25			
Totals: 7 Distributions			\$75,695.06			
Interest Distribution Date		Amount				
01/24/2022			\$10.07			
Totals: 1 Distributions			\$10.07			
Grand Totals: 8 Distributions			\$75,705.13			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,695.06	\$75,695.06	\$0.00	\$0.00	\$10.07	\$0.00
Totals	\$75,695.06	\$75,695.06	\$0.00	\$0.00	\$10.07	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$124,667.40	+	Real Estate	\$124,667.40		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$124,667.40	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$124,667.40			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$124,667.40	+ Forfeited Tax	\$0.00			
		Total	\$124,667.40			
Interest Distribution						
County Interest			\$16.58			
Township Interest			\$0.00			
Total Interest			\$16.58			
Distribution Summary						
Tax Distribution Date		Amount				
06/07/2021		\$1,425.24				
06/29/2021		\$29,741.61				
08/31/2021		\$31,166.85				
09/28/2021		\$31,166.85				
11/24/2021		\$31,166.85				
Totals: 5 Distributions		\$124,667.40				
Interest Distribution Date		Amount				
01/24/2022		\$16.58				
Totals: 1 Distributions		\$16.58				
Grand Totals: 6 Distributions		\$124,683.98				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,667.40	\$124,667.40	\$0.00	\$0.00	\$16.58	\$0.00
Totals	\$124,667.40	\$124,667.40	\$0.00	\$0.00	\$16.58	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,097,374.40
+ Supplements	\$0.00
- Cancellations	\$618.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,096,755.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,096,755.44

Current Year Taxes Paid	
Real Estate	\$1,096,755.44
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	\$1,096,755.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,096,755.44

Interest Distribution	
County Interest	\$145.88
Township Interest	\$0.00
Total Interest	\$145.88

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$35,865.94
06/29/2021	\$154,121.18
07/28/2021	\$21,891.14
08/31/2021	\$167,704.95
09/28/2021	\$363,938.10
10/26/2021	\$3,277.87
11/24/2021	\$221,038.64
01/24/2022	\$128,917.62
Totals: 8 Distributions	\$1,096,755.44
Interest Distribution Date	Amount
01/24/2022	\$145.88
Totals: 1 Distributions	\$145.88
Grand Totals: 9 Distributions	\$1,096,901.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,096,755.44	\$1,096,755.44	\$0.00	\$0.00	\$145.88	\$0.00
Totals	\$1,096,755.44	\$1,096,755.44	\$0.00	\$0.00	\$145.88	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$119,242.20
+ Supplements	\$608.56
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,850.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,850.76

Current Year Taxes Paid	
Real Estate	\$118,356.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$118,356.64
+ Hold Back	\$0.00
+ County Trustee	\$1,494.12
+ Forfeited Tax	\$0.00
Total	\$119,850.76

Interest Distribution	
County Interest	\$15.74
Township Interest	\$0.00
Total Interest	\$15.74

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$16,364.64
06/29/2021	\$19,064.83
07/28/2021	\$10,603.08
08/31/2021	\$17,813.07
09/28/2021	\$27,485.39
10/26/2021	\$820.24
11/24/2021	\$26,078.21
01/24/2022	\$127.18
Totals: 8 Distributions	\$118,356.64
Interest Distribution Date	Amount
01/24/2022	\$15.74
Totals: 1 Distributions	\$15.74
Grand Totals: 9 Distributions	\$118,372.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,356.64	\$118,356.64	\$0.00	\$0.00	\$15.74	\$0.00
Totals	\$118,356.64	\$118,356.64	\$0.00	\$0.00	\$15.74	\$0.00

Rock Island County

3/14/2022 14:17

0936 - COAL VALLEY TIF 1/ROUTE 6

Current Year Taxes Due	
Original Amount Due	\$285,970.44
+ Supplements	\$0.00
- Cancellations	\$442.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$285,527.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$285,527.90

Current Year Taxes Paid	
Real Estate	\$285,200.70
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	\$285,200.70
+ Hold Back	\$0.00
+ County Trustee	\$327.20
+ Forfeited Tax	\$0.00
Total	\$285,527.90

Interest Distribution	
County Interest	\$37.93
Township Interest	\$0.00
Total Interest	\$37.93

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$13,817.86
06/29/2021	\$98,900.57
07/28/2021	\$1,496.31
08/31/2021	\$90,115.27
09/28/2021	\$27,295.08
10/26/2021	\$8,117.65
11/24/2021	\$24,097.20
01/24/2022	\$21,360.76
Totals: 8 Distributions	\$285,200.70
Interest Distribution Date	Amount
01/24/2022	\$37.93
Totals: 1 Distributions	\$37.93
Grand Totals: 9 Distributions	\$285,238.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,200.70	\$285,200.70	\$0.00	\$0.00	\$37.93	\$0.00
Totals	\$285,200.70	\$285,200.70	\$0.00	\$0.00	\$37.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	Auction Dist'b by TBA
			\$0.00	

Rock Island County
0937 - E MOLINE TIF 6/GATEWAY

3/14/2022 14:17

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

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

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

Current Year Taxes Due	
Original Amount Due	\$89,442.28
+ Supplements	\$0.00
- Cancellations	\$78,765.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,676.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,676.68

Current Year Taxes Paid	
Real Estate	\$10,676.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,676.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,676.68

Interest Distribution	
County Interest	\$1.42
Township Interest	\$0.00
Total Interest	\$1.42

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$2,448.36
08/31/2021	\$2,448.36
09/28/2021	\$2,448.36
11/24/2021	\$2,448.36
01/24/2022	\$883.24
Totals: 5 Distributions	\$10,676.68
Interest Distribution Date	Amount
01/24/2022	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 6 Distributions	\$10,678.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,676.68	\$10,676.68	\$0.00	\$0.00	\$1.42	\$0.00
Totals	\$10,676.68	\$10,676.68	\$0.00	\$0.00	\$1.42	\$0.00

Rock Island County

3/14/2022 14:17

0939 - ROCK ISLAND TIF 5/COLUMBIA

Current Year Taxes Due	
Original Amount Due	\$443,929.48
+ 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	\$443,929.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$443,929.48

Current Year Taxes Paid	
Real Estate	\$443,929.48
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
Total Collected	\$443,929.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$443,929.48

Interest Distribution	
County Interest	\$59.05
Township Interest	\$0.00
Total Interest	\$59.05

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$2,211.04
06/29/2021	\$110,376.60
07/28/2021	\$1,116.83
08/31/2021	\$110,173.51
09/28/2021	\$31,402.49
10/26/2021	\$78,459.48
11/24/2021	\$109,951.98
01/24/2022	\$237.55
Totals: 8 Distributions	\$443,929.48
Interest Distribution Date	Amount
01/24/2022	\$59.05
Totals: 1 Distributions	\$59.05
Grand Totals: 9 Distributions	\$443,988.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,929.48	\$443,929.48	\$0.00	\$0.00	\$59.05	\$0.00
Totals	\$443,929.48	\$443,929.48	\$0.00	\$0.00	\$59.05	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,472.56	+	Real Estate	\$2,472.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,472.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,472.56	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$2,472.56	+ Forfeited Tax	\$0.00	
		Total	\$2,472.56	
Interest Distribution				
County Interest			\$0.33	
Township Interest			\$0.00	
Total Interest			\$0.33	

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$2,472.56
Totals: 1 Distributions	\$2,472.56
Interest Distribution Date	Amount
01/24/2022	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 2 Distributions	\$2,472.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,472.56	\$2,472.56	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$2,472.56	\$2,472.56	\$0.00	\$0.00	\$0.33	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$629,324.48	+	Real Estate	\$629,324.48		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$629,324.48	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$629,324.48		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$629,324.48		+ Forfeited Tax	\$0.00		
			Total	\$629,324.48		
Interest Distribution						
County Interest			County Interest	\$83.71		
Township Interest			Township Interest	\$0.00		
Total Interest			Total Interest	\$83.71		
Distribution Summary						
Tax Distribution Date		Amount				
06/07/2021		\$3,051.67				
06/29/2021		\$154,279.45				
08/31/2021		\$3,051.67				
09/28/2021		\$133,051.24				
11/24/2021		\$335,890.45				
Totals: 5 Distributions		\$629,324.48				
Interest Distribution Date		Amount				
01/24/2022		\$83.71				
Totals: 1 Distributions		\$83.71				
Grand Totals: 6 Distributions		\$629,408.19				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$629,324.48	\$629,324.48	\$0.00	\$0.00	\$83.71	\$0.00
Totals	\$629,324.48	\$629,324.48	\$0.00	\$0.00	\$83.71	\$0.00

Rock Island County

3/14/2022 14:17

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$389,720.48	+	Real Estate	\$389,720.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$389,720.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$389,720.48	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$389,720.48	+ Forfeited Tax	\$0.00	

Total	\$389,720.48
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Interest Distribution

County Interest	\$51.84
Township Interest	\$0.00
Total Interest	\$51.84

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$95,973.98
06/29/2021	\$13,697.49
08/31/2021	\$173,001.85
09/28/2021	\$13,697.49
10/26/2021	\$79,652.18
11/24/2021	\$13,697.49
Totals: 6 Distributions	\$389,720.48
Interest Distribution Date	Amount
01/24/2022	\$51.84
Totals: 1 Distributions	\$51.84
Grand Totals: 7 Distributions	\$389,772.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$389,720.48	\$389,720.48	\$0.00	\$0.00	\$51.84	\$0.00
Totals	\$389,720.48	\$389,720.48	\$0.00	\$0.00	\$51.84	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$344,643.92
+ Supplements	\$0.00
- Cancellations	\$929.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$343,714.58
+ Prior Year Real Estate Tax	\$337.76
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$344,052.34

Current Year Taxes Paid	
Real Estate	\$343,574.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$337.76
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$343,911.78
Hold Back	\$0.00
County Trustee	\$140.56
Forfeited Tax	\$0.00
Total	\$344,052.34

Interest Distribution	
County Interest	\$45.74
Township Interest	\$0.00
Total Interest	\$45.74

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$32,647.67
06/29/2021	\$66,813.68
07/28/2021	\$6,251.27
08/31/2021	\$60,962.89
09/28/2021	\$108,536.44
10/26/2021	\$6,331.03
11/24/2021	\$53,862.06
01/24/2022	\$8,506.74
Totals: 8 Distributions	\$343,911.78
Interest Distribution Date	Amount
01/24/2022	\$45.74
Totals: 1 Distributions	\$45.74
Grand Totals: 9 Distributions	\$343,957.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,911.78	\$343,911.78	\$0.00	\$0.00	\$45.74	\$0.00
Totals	\$343,911.78	\$343,911.78	\$0.00	\$0.00	\$45.74	\$0.00

Rock Island County

3/14/2022 14:17

0945 - SILVIS TIF 10/INDUSTRIAL PK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,283.04	+	Real Estate	\$36,283.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,283.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$36,283.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$36,283.04	+ Forfeited Tax	\$0.00	
		Total	\$36,283.04	
Interest Distribution				
County Interest			\$4.83	
Township Interest			\$0.00	
Total Interest			\$4.83	

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$2,261.26
06/29/2021	\$22,022.68
08/31/2021	\$3,999.70
09/28/2021	\$3,999.70
11/24/2021	\$3,999.70
Totals: 5 Distributions	\$36,283.04
Interest Distribution Date	Amount
01/24/2022	\$4.83
Totals: 1 Distributions	\$4.83
Grand Totals: 6 Distributions	\$36,287.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,283.04	\$36,283.04	\$0.00	\$0.00	\$4.83	\$0.00
Totals	\$36,283.04	\$36,283.04	\$0.00	\$0.00	\$4.83	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$22,134.00	+	Real Estate	\$22,134.00		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$22,134.00	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,134.00		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$22,134.00		+ Forfeited Tax	\$0.00		
			Total	\$22,134.00		
Interest Distribution						
County Interest			\$2.94			
Township Interest			\$0.00			
Total Interest			\$2.94			
Distribution Summary						
Tax Distribution Date		Amount				
06/07/2021		\$20,450.56				
06/29/2021		\$420.86				
08/31/2021		\$420.86				
09/28/2021		\$420.86				
11/24/2021		\$420.86				
Totals: 5 Distributions		\$22,134.00				
Interest Distribution Date		Amount				
01/24/2022		\$2.94				
Totals: 1 Distributions		\$2.94				
Grand Totals: 6 Distributions		\$22,136.94				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,134.00	\$22,134.00	\$0.00	\$0.00	\$2.94	\$0.00
Totals	\$22,134.00	\$22,134.00	\$0.00	\$0.00	\$2.94	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$165,692.24	+	Real Estate	\$165,692.24		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$165,692.24	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$165,692.24		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$165,692.24		+ Forfeited Tax	\$0.00		
			Total	\$165,692.24		
Interest Distribution						
County Interest			County Interest	\$22.04		
Township Interest			Township Interest	\$0.00		
Total Interest			Total Interest	\$22.04		
Distribution Summary						
Tax Distribution Date		Amount				
06/07/2021		\$41,353.93				
06/29/2021		\$244.42				
07/28/2021		\$41,364.63				
08/31/2021		\$41,364.63				
11/24/2021		\$41,364.63				
Totals: 5 Distributions		\$165,692.24				
Interest Distribution Date		Amount				
01/24/2022		\$22.04				
Totals: 1 Distributions		\$22.04				
Grand Totals: 6 Distributions		\$165,714.28				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,692.24	\$165,692.24	\$0.00	\$0.00	\$22.04	\$0.00
Totals	\$165,692.24	\$165,692.24	\$0.00	\$0.00	\$22.04	\$0.00

Rock Island County

3/14/2022 14:17

0948 - E MOLINE TIF 9/PT OF CALL

Current Year Taxes Due	
Original Amount Due	\$763,549.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$763,549.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$763,549.68

Current Year Taxes Paid	
Real Estate	\$763,549.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$763,549.68
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$763,549.68

Interest Distribution	
County Interest	\$101.56
Township Interest	\$0.00
Total Interest	\$101.56

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$7,772.34
06/29/2021	\$186,046.98
07/28/2021	\$2,650.48
08/31/2021	\$310,947.43
09/28/2021	\$66,036.44
10/26/2021	\$120,325.91
11/24/2021	\$69,185.38
01/24/2022	\$584.72
Totals: 8 Distributions	\$763,549.68
Interest Distribution Date	Amount
01/24/2022	\$101.56
Totals: 1 Distributions	\$101.56
Grand Totals: 9 Distributions	\$763,651.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$763,549.68	\$763,549.68	\$0.00	\$0.00	\$101.56	\$0.00
Totals	\$763,549.68	\$763,549.68	\$0.00	\$0.00	\$101.56	\$0.00

Rock Island County

3/14/2022 14:17

0949 - MOLINE TIF 10/SOUTHPARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,835.24	+	Real Estate	\$31,835.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,835.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$31,835.24	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$31,835.24	+ Forfeited Tax	\$0.00	
		Total	\$31,835.24	
Interest Distribution				
County Interest			\$4.23	
Township Interest			\$0.00	
Total Interest			\$4.23	

Distribution Summary

Tax Distribution Date	Amount
06/29/2021	\$6,691.90
08/31/2021	\$6,691.90
09/28/2021	\$6,691.90
10/26/2021	\$5,067.64
11/24/2021	\$6,691.90
Totals: 5 Distributions	\$31,835.24
Interest Distribution Date	Amount
01/24/2022	\$4.23
Totals: 1 Distributions	\$4.23
Grand Totals: 6 Distributions	\$31,839.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,835.24	\$31,835.24	\$0.00	\$0.00	\$4.23	\$0.00
Totals	\$31,835.24	\$31,835.24	\$0.00	\$0.00	\$4.23	\$0.00

Rock Island County

3/14/2022 14:17

0950 - MOLINE TIF 11/RBEND COMMONS

Current Year Taxes Due	
Original Amount Due	\$636,511.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$636,511.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$636,511.16

Current Year Taxes Paid	
Real Estate	\$636,511.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$636,511.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$636,511.16

Interest Distribution	
County Interest	\$84.66
Township Interest	\$0.00
Total Interest	\$84.66

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$51,183.79
06/29/2021	\$108,968.92
07/28/2021	\$50,776.85
08/31/2021	\$107,766.68
09/28/2021	\$159,271.39
11/24/2021	\$158,543.53
Totals: 6 Distributions	\$636,511.16
Interest Distribution Date	Amount
01/24/2022	\$84.66
Totals: 1 Distributions	\$84.66
Grand Totals: 7 Distributions	\$636,595.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636,511.16	\$636,511.16	\$0.00	\$0.00	\$84.66	\$0.00
Totals	\$636,511.16	\$636,511.16	\$0.00	\$0.00	\$84.66	\$0.00

Final Settlement Sheet
Rock Island County
0951 - MOLINE TIF 12/QC STATION

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$241,473.80	+	Real Estate	\$241,473.80		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$241,473.80	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$241,473.80		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$241,473.80		+ Forfeited Tax	\$0.00		
			Total	\$241,473.80		
Interest Distribution						
County Interest			County Interest	\$32.12		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$32.12		
Distribution Summary						
Tax Distribution Date		Amount				
06/07/2021		\$21.96				
06/29/2021		\$60,090.79				
08/31/2021		\$60,796.00				
09/28/2021		\$60,228.17				
10/26/2021		\$108.71				
11/24/2021		\$59,986.47				
01/24/2022		\$241.70				
Totals: 7 Distributions			\$241,473.80			
Interest Distribution Date		Amount				
01/24/2022		\$32.12				
Totals: 1 Distributions			\$32.12			
Grand Totals: 8 Distributions			\$241,505.92			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,473.80	\$241,473.80	\$0.00	\$0.00	\$32.12	\$0.00
Totals	\$241,473.80	\$241,473.80	\$0.00	\$0.00	\$32.12	\$0.00

Rock Island County
0952 - ROCK ISLAND TIF 6/LOCKS

3/14/2022 14:17

Current Year Taxes Due	
Original Amount Due	\$163,909.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,909.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,909.00

Current Year Taxes Paid	
Real Estate	\$163,909.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$163,909.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$163,909.00

Interest Distribution	
County Interest	\$21.80
Township Interest	\$0.00
Total Interest	\$21.80

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$456.96
06/29/2021	\$40,691.86
07/28/2021	\$257.42
08/31/2021	\$40,662.64
09/28/2021	\$40,920.06
10/26/2021	\$330.18
11/24/2021	\$40,332.46
01/24/2022	\$257.42
Totals: 8 Distributions	\$163,909.00
Interest Distribution Date	Amount
01/24/2022	\$21.80
Totals: 1 Distributions	\$21.80
Grand Totals: 9 Distributions	\$163,930.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,909.00	\$163,909.00	\$0.00	\$0.00	\$21.80	\$0.00
Totals	\$163,909.00	\$163,909.00	\$0.00	\$0.00	\$21.80	\$0.00

Rock Island County

3/14/2022 14:17

0953 - ROCK ISLAND TIF 7/WATCHTOWER

Current Year Taxes Due	
Original Amount Due	\$127,277.44
+ 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	\$127,277.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,277.44

Current Year Taxes Paid	
Real Estate	\$127,253.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$127,253.64
+ Hold Back	\$0.00
+ County Trustee	\$23.80
+ Forfeited Tax	\$0.00
Total	\$127,277.44

Interest Distribution	
County Interest	\$16.93
Township Interest	\$0.00
Total Interest	\$16.93

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$27,004.92
06/29/2021	\$10,166.38
07/28/2021	\$246.98
08/31/2021	\$30,438.93
09/28/2021	\$29,353.40
10/26/2021	\$120.98
11/24/2021	\$29,103.92
01/24/2022	\$818.13
Totals: 8 Distributions	\$127,253.64
Interest Distribution Date	Amount
01/24/2022	\$16.93
Totals: 1 Distributions	\$16.93
Grand Totals: 9 Distributions	\$127,270.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,253.64	\$127,253.64	\$0.00	\$0.00	\$16.93	\$0.00
Totals	\$127,253.64	\$127,253.64	\$0.00	\$0.00	\$16.93	\$0.00

Final Settlement Sheet
Rock Island County
0954 - SILVIS TIF 11/AVENUE

Current Year Taxes Due	
Original Amount Due	\$375,371.60
+ Supplements	\$0.00
- Cancellations	\$1,134.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$374,236.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$374,236.84

Current Year Taxes Paid	
Real Estate	\$374,236.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$374,236.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$374,236.84

Interest Distribution	
County Interest	\$49.78
Township Interest	\$0.00
Total Interest	\$49.78

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$9,174.56
06/29/2021	\$87,346.12
08/31/2021	\$96,378.88
09/28/2021	\$90,660.69
11/24/2021	\$90,676.59
Totals: 5 Distributions	\$374,236.84
Interest Distribution Date	Amount
01/24/2022	\$49.78
Totals: 1 Distributions	\$49.78
Grand Totals: 6 Distributions	\$374,286.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,236.84	\$374,236.84	\$0.00	\$0.00	\$49.78	\$0.00
Totals	\$374,236.84	\$374,236.84	\$0.00	\$0.00	\$49.78	\$0.00

Rock Island County

3/14/2022 14:17

0955 - ROCK ISLAND TIF 8/1ST STREET

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,069.04	+	Real Estate	\$7,069.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,069.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,069.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$7,069.04	+ Forfeited Tax	\$0.00	
		Total	\$7,069.04	
Interest Distribution				
County Interest			\$0.94	
Township Interest			\$0.00	
Total Interest			\$0.94	

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$1,906.20
06/29/2021	\$1,290.71
07/28/2021	\$5.18
08/31/2021	\$1,285.53
09/28/2021	\$1,290.71
11/24/2021	\$1,290.71
Totals: 6 Distributions	\$7,069.04
Interest Distribution Date	Amount
01/24/2022	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 7 Distributions	\$7,069.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,069.04	\$7,069.04	\$0.00	\$0.00	\$0.94	\$0.00
Totals	\$7,069.04	\$7,069.04	\$0.00	\$0.00	\$0.94	\$0.00

Rock Island County

3/14/2022 14:17

0956 - MOLINE TIF 13/MOLINE CENTRE

Current Year Taxes Due	
Original Amount Due	\$365,402.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$917.24
Adjusted Amount Due	\$366,319.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$366,319.32

Current Year Taxes Paid	
Real Estate	\$365,402.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$917.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$366,319.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$366,319.32

Interest Distribution	
County Interest	\$48.72
Township Interest	\$0.00
Total Interest	\$48.72

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$48,049.28
06/29/2021	\$50,236.12
07/28/2021	\$2,223.44
08/31/2021	\$43,857.98
09/28/2021	\$132,370.51
10/26/2021	\$45,965.82
11/24/2021	\$41,534.21
01/24/2022	\$2,081.96
Totals: 8 Distributions	\$366,319.32
Interest Distribution Date	Amount
01/24/2022	\$48.72
Totals: 1 Distributions	\$48.72
Grand Totals: 9 Distributions	\$366,368.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,319.32	\$366,319.32	\$0.00	\$0.00	\$48.72	\$0.00
Totals	\$366,319.32	\$366,319.32	\$0.00	\$0.00	\$48.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$917.24	Trustee Redemption by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
			\$917.24	

Rock Island County

3/14/2022 14:17

0958 - ROCK ISLAND TIF 9/CENTURY WDS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$240,254.20	+	Real Estate	\$240,254.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$240,254.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$240,254.20	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$240,254.20	+ Forfeited Tax	\$0.00	
		Total	\$240,254.20	
Interest Distribution				
County Interest		County Interest	\$31.96	
Township Interest		Township Interest	\$0.00	
Total Interest		Total Interest	\$31.96	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$60,063.55
08/31/2021	\$60,063.55
09/28/2021	\$60,063.55
11/24/2021	\$60,063.55
Totals: 4 Distributions	\$240,254.20
Interest Distribution Date	Amount
01/24/2022	\$31.96
Totals: 1 Distributions	\$31.96
Grand Totals: 5 Distributions	\$240,286.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,254.20	\$240,254.20	\$0.00	\$0.00	\$31.96	\$0.00
Totals	\$240,254.20	\$240,254.20	\$0.00	\$0.00	\$31.96	\$0.00

Final Settlement Sheet
Rock Island County
0959 - ROCK ISLAND TIF 10

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$70,122.00	+	Real Estate	\$70,122.00	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$70,122.00		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,122.00	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$70,122.00		+ Forfeited Tax	\$0.00	
			Total	\$70,122.00	
Interest Distribution					
			County Interest	\$9.33	
			Township Interest	\$0.00	
			Total Interest	\$9.33	
Distribution Summary					
Tax Distribution Date					
			06/29/2021	\$17,530.50	
			08/31/2021	\$17,530.50	
			09/28/2021	\$17,530.50	
			11/24/2021	\$17,530.50	
			Totals: 4 Distributions	\$70,122.00	
Interest Distribution Date					
			01/24/2022	\$9.33	
			Totals: 1 Distributions	\$9.33	
			Grand Totals: 5 Distributions	\$70,131.33	
Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	PY Over Distrib
001 - CORPORATE	\$70,122.00	\$70,122.00	\$0.00	\$0.00	\$9.33
Totals	\$70,122.00	\$70,122.00	\$0.00	\$0.00	\$9.33
					\$0.00

Final Settlement Sheet
Rock Island County
0960 - E MOLINE TIF 11/EMG 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,014.32	+	Real Estate	\$8,014.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,014.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,014.32
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$8,014.32		+ Forfeited Tax	\$0.00
			Total	\$8,014.32
Interest Distribution				
County Interest			County Interest	\$1.07
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$1.07

Distribution Summary	
Tax Distribution Date	Amount
06/29/2021	\$2,003.58
08/31/2021	\$2,003.58
09/28/2021	\$2,003.58
11/24/2021	\$2,003.58
Totals: 4 Distributions	\$8,014.32
Interest Distribution Date	Amount
01/24/2022	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 5 Distributions	\$8,015.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,014.32	\$8,014.32	\$0.00	\$0.00	\$1.07	\$0.00
Totals	\$8,014.32	\$8,014.32	\$0.00	\$0.00	\$1.07	\$0.00

Final Settlement Sheet

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Rock Island County

0961 - MILAN TIF 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$647.04	+	Real Estate	\$647.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$647.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$647.04	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$647.04	+ Forfeited Tax	\$0.00	

Total	\$647.04
Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$117.96
06/29/2021	\$529.08
Totals: 2 Distributions	\$647.04
Interest Distribution Date	Amount
01/24/2022	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 3 Distributions	\$647.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$647.04	\$647.04	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$647.04	\$647.04	\$0.00	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
Rock Island County
0962 - SILVIS TIF 12/TWIN OAKS

Current Year Taxes Due	
Original Amount Due	\$2,726.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,726.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,726.24

Current Year Taxes Paid	
Real Estate	\$2,726.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$2,726.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,726.24

Interest Distribution	
County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary	
Tax Distribution Date	Amount
06/07/2021	\$20.87
06/29/2021	\$671.96
07/28/2021	\$93.02
08/31/2021	\$764.34
09/28/2021	\$625.68
10/26/2021	\$143.01
11/24/2021	\$407.36
Totals: 7 Distributions	\$2,726.24
Interest Distribution Date	Amount
01/24/2022	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 8 Distributions	\$2,726.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,726.24	\$2,726.24	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$2,726.24	\$2,726.24	\$0.00	\$0.00	\$0.36	\$0.00

Final Settlement Sheet
Rock Island County
DD01 - Drainage Union Dist 1

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$6,623.84	+	Real Estate	\$6,623.84		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$6,623.84	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$6,623.84			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$6,623.84	+ Forfeited Tax	\$0.00			
		Total	\$6,623.84			
Interest Distribution						
County Interest			\$0.88			
Township Interest			\$0.00			
Total Interest			\$0.88			
Distribution Summary						
Tax Distribution Date		Amount				
06/29/2021			\$2,473.08			
07/28/2021			\$139.13			
08/31/2021			\$1,482.90			
09/28/2021			\$1,157.50			
11/24/2021			\$1,371.23			
Totals: 5 Distributions			\$6,623.84			
Interest Distribution Date		Amount				
01/24/2022			\$0.88			
Totals: 1 Distributions			\$0.88			
Grand Totals: 6 Distributions			\$6,624.72			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,623.84	\$6,623.84	\$0.00	\$0.00	\$0.88	\$0.00
Totals	\$6,623.84	\$6,623.84	\$0.00	\$0.00	\$0.88	\$0.00

Final Settlement Sheet
Rock Island County
County Summary

Current Year Taxes Due

Original Amount Due	\$271,698,666.56
+ Supplements	\$39,536.40
- Cancellations	\$1,454,229.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$126,296.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$956,444.99
Adjusted Amount Due	\$271,366,715.06
+ Prior Year Real Estate Tax	\$68,128.75
+ Prior Year Mobile Home Tax	\$31.80
+ Prior Year Misc. Adjustments	\$1,872,424.33
Total Amount Due	\$273,307,299.94

Current Year Taxes Paid

Real Estate	\$267,974,197.02
Railroad	\$1,824,294.00
Mobile Home	\$111,773.17
+ Misc. Adjustments	\$956,444.99
+ Prior Year Real Estate Tax	\$68,128.75
+ Prior Year Mobile Home Tax	\$31.80
+ Prior Year Misc. Adjustments	\$1,872,424.33
- Abatements/Refunds	\$0.00
Total Collected	\$272,807,294.06
+ Hold Back	\$0.00
+ County Trustee	\$452,914.89
+ Forfeited Tax	\$47,090.99
Total	\$273,307,299.94

Interest Distribution

County Interest	\$36,286.16
Township Interest	\$0.00
Total Interest	\$36,286.16