

Final settlement sheet

Rock Island County

Real Estate Taxes, 2020 Payable In 2021

And

Mobile Home Taxes For 2021

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CORDOVA TOWNSHIP	RIVER VALLEY LIBRARY
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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
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ANDALUSIA TOWNSHIP	CAMBELLS ISLAND FPD
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DRURY TOWNSHIP	CORDOVA FPD
CORDOVA ROAD & BRIDGE	COYNE CTR FPD/EMS
COE ROAD & BRIDGE	EAST MOLINE RURAL FPD
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ZUMA ROAD & BRIDGE	HILLSDALE FPD
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SOUTH MOLINE ROAD & BRIDGE	RAPIDS CITY FPD
BLACKHAWK ROAD & BRIDGE	REYNOLDS FPD
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BOWLING ROAD & BRIDGE	CARBON CLIFF/BARSTOW FPD
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<p>FLOOD P HILSDALE RIVER CONSERVATION DIST R JONES LIBRARY CORDOVA PARK BLACKHAWK-RURAL MTAD SANI DIST COYCT MULTI-TWP CANOE CREEK-ZUMA MULTI-TWP BUFFALO PRAIRIE-DRURY SHERRARD LIBRARY MOORE LIBRARY HAMPTON VILLAGE HILLSDALE VILLAGE MILAN VILLAGE MOLINE CITY OAK GROVE VILLAGE PORT BYRON VILLAGE RAPIDS CITY VILLAGE REYNOLDS VILLAGE ROCK ISLAND CITY SILVIS CITY MILAN TIF 1/PROJ AREA 1 MOLINE TIF 1/PROJ AREA 1 ROCK ISLAND TIF 1/DOWNTOWN HAMPTON TIF 3/PROJ AREA 3 E MOLINE TIF 2/GREAT RIVER SILVIS TIF 4/PROJ AREA 4 CORDOVA TIF 1/PROJ AREA 1 SILVIS TIF 5/DEERE RUN MOLINE TIF 2/1 MOLINE PL CORDOVA TIF 2/PROJ AREA 2 CORDOVA TIF 3/PROJ AREA 3 E MOLINE TIF 3/RIVERFRONT ROCK ISLAND TIF 3/ N 11TH ST MILAN TIF 2/PROJ AREA 2 SILVIS TIF 6/RAILTECH E MOLINE TIF 4/KENNEDY DR</p>	<p>SHERRARD CUSD 200 ORION CUSD 223 ROCKRIDGE CUSD 300 MERCER SCHL 404 BLACKHAWK CC 503 ANDALUSIA VILLAGE CARBON CLIFF VILLAGE COAL VALLEY VILLAGE CORDOVA VILLAGE EAST MOLINE CITY E MOLINE TIF 5/DOWNTOWN ANDALUSIA TIF 1/1ST & 6TH ANDALUSIA TIF 2/ANDALUSIA RD SILVIS TIF 7/PROJ AREA 7 SILVIS TIF 8/PROJ AREA 8 MILAN TIF 3/PROJ AREA 3 COAL VALLEY TIF 1/ROUTE 6 E MOLINE TIF 6/GATEWAY E MOLINE TIF 7/LUCKY STR ROCK ISLAND TIF 5/COLUMBIA MOLINE TIF 5/BUSINESS PK MOLINE TIF 6/KONE CENTRE MOLINE TIF 7/MOL PL PH 2-3 SILVIS TIF 9/DOWNTOWN SILVIS TIF 10/INDUSTRIAL PK MOLINE TIF 8/RTE 6/150 MOLINE TIF 9/41ST ST E MOLINE TIF 9/PT OF CALL MOLINE TIF 10/SOUTHPARK MOLINE TIF 11/RBEND COMMONS MOLINE TIF 12/QC STATION ROCK ISLAND TIF 6/LOCKS ROCK ISLAND TIF 7/ WATCHTOWER SILVIS TIF 11/AVENUE ROCK ISLAND TIF 8/1ST STREET</p>
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MOLINE TIF 13/MOLINE CENTRE

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PORT BYRON TIF 1/AREA 1 MOLINE TIF 3/OLD MOL HIGH ROCK ISLAND TIF 4/PKWY/I-280	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
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0001 - CORDOVA TWP

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 EstateTax	(\$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	Trustee Redemption by TBA
Totals	1 entries		\$3.68	

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0002 - COE TWP

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 EstateTax	\$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

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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	

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0004 - ZUMA TWP

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

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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
	Totals	2 entries	\$5.14	

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0006 - HAMPTON TWP

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

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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	

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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

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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	

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0008 - MOLINE TWP

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

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Rock Island County
Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$2.90	RI Housing Author. by TBA
2020	RE - Real Estate	Paymt 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

	Original Amount Due	\$465,948.14
+	Supplements	\$43.76
-	Cancellations	\$965.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$947.04
	Adjusted Amount Due	\$465,973.67
+	Prior Year Real Estate Tax	\$405.91
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$721.24
	Total Amount Due	\$467,100.82

Current Year Taxes Paid

+	Real Estate	\$463,515.43
+	Railroad	\$743.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$947.04
+	Prior Year Real Estate	\$405.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$721.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$466,332.62
+	Hold Back	\$0.00
+	County Trustee	\$740.52
+	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

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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

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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 Redemption 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	

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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	

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0013 - RURAL TWP

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 EstateTax	(\$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

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0014 - BOWLING TWP**

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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	

**Rock Island County
0016 - ANDALUSIA TWP**

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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

	Original Amount Due	\$85,663.34
+	Supplements	(\$0.01)
-	Cancellations	\$574.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.12
	Adjusted Amount Due	\$85,102.01
+	Prior Year Real Estate Tax	(\$30.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,071.45

Current Year Taxes Paid

+	Real Estate	\$84,978.88
+	Railroad	\$0.00
+	Mobile Home	\$3.47
+	Misc. Adjustments	\$10.12
+	Prior Year Real Estate	(\$30.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,961.91
+	Hold Back	\$0.00
+	County Trustee	\$109.54
+	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

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0018 - DRURY TWP

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	

Final Settlement Sheet

Rock Island County

0031 - CORDOVA ROAD & BRIDGE

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

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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

	Original Amount Due	\$62,172.38
+	Supplements	\$0.00
-	Cancellations	\$147.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$567.93)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,457.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,457.33

Current Year Taxes Paid

+	Real Estate	\$57,654.20
+	Railroad	\$3,781.00
+	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	\$61,435.20
+	Hold Back	\$0.00
+	County Trustee	\$22.13
+	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

Rock Island County
0036 - HAMPTON ROAD & BRIDGE

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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

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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

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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

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0041 - BLACKHAWK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$357,672.01
+	Supplements	\$87.36
-	Cancellations	\$400.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$649.07
+/-	Road & Bridge Transfer	(\$63,756.48)
+	Misc. Adjustments	\$616.34
	Adjusted Amount Due	\$294,867.52
+	Prior Year Real Estate Tax	\$2,739.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$25,524.65
	Total Amount Due	\$323,131.17

Current Year Taxes Paid

+	Real Estate	\$291,344.38
+	Railroad	\$1,278.72
+	Mobile Home	\$563.05
+	Misc. Adjustments	\$616.34
+	Prior Year Real Estate	\$2,739.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25,524.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$322,066.14
+	Hold Back	\$0.00
+	County Trustee	\$882.92
+	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

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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 Redemption 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

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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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$31.36	Trustee Redemption by TBA
Totals		4 entries	\$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

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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

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Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$29.49	Trustee Redemption by TBA
Totals	6 entries		\$412.98	

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0045 - EDGINGTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$127,887.52
+	Supplements	\$100.49
-	Cancellations	\$261.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,269.80)
+	Misc. Adjustments	\$18.93
	Adjusted Amount Due	\$119,475.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$28.79
	Total Amount Due	\$119,504.40

Current Year Taxes Paid

+	Real Estate	\$119,446.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,494.56
+	Hold Back	\$0.00
+	County Trustee	\$9.84
+	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
Totals	2 entries		\$47.72	

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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	

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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 EstateTax	(\$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

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0048 - DRURY ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$86,837.09
+	Supplements	\$0.00
-	Cancellations	\$118.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.07
	Adjusted Amount Due	\$86,784.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,784.09

Current Year Taxes Paid

+	Real Estate	\$86,717.38
+	Railroad	\$0.00
+	Mobile Home	\$5.45
+	Misc. Adjustments	\$60.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,782.90
+	Hold Back	\$0.00
+	County Trustee	\$1.19
+	Forfeited Tax	\$0.00
	Total	\$86,784.09

Interest Distribution

	County Interest	\$11.54
	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
Totals	1 entries		\$60.07	

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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

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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

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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	\$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 Redemption 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

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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	\$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

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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 Redemption 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	

Final Settlement Sheet

Rock Island County

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

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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 Redemption 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

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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	\$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 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	\$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

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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

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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	

Final Settlement Sheet
Rock Island County
0208 - RIVER CONSERVATION DIST

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$55.31	Trustee Redemption by TBA
Totals	6 entries		\$770.83	

**Rock Island County
0210 - CORDOVA PARK**

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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

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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

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Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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 Redemption 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 EstateTax	\$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

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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

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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

	Original Amount Due	\$89,905.37
+	Supplements	\$18.63
-	Cancellations	\$157.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$266.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$40.86
	Adjusted Amount Due	\$90,073.55
+	Prior Year Real Estate Tax	(\$40.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$40.80
	Total Amount Due	\$90,074.07

Current Year Taxes Paid

	Real Estate	\$89,752.86
+	Railroad	\$0.00
+	Mobile Home	\$226.47
+	Misc. Adjustments	\$40.86
+	Prior Year Real Estate	(\$40.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,020.71
+	Hold Back	\$0.00
+	County Trustee	\$53.39
+	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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$29.28	Trustee Redemption by TBA
Totals	3 entries		\$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	4 entries		\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$18.28	Trustee Redemption by TBA
Totals 4 entries			\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$21.77	Trustee Redemption by TBA
Totals	10 entries		\$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	

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0222 - MILAN-BLACKHAWK LIBRARY

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

	Original Amount Due	\$26,186.97
+	Supplements	\$12.34
-	Cancellations	\$36.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,162.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,162.59

Current Year Taxes Paid

+	Real Estate	\$26,162.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,162.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,162.59

Interest Distribution

	County Interest	\$3.48
	Township Interest	\$0.00
	Total Interest	\$3.48

Distribution Summary

Tax Distribution Date	Amount
06/07/2021	\$3,553.12
06/29/2021	\$6,677.45
07/28/2021	\$1,248.90
08/31/2021	\$4,782.03
09/28/2021	\$4,881.64
10/26/2021	\$480.65
11/24/2021	\$4,372.22
01/24/2022	\$166.58

Totals: 8 Distributions **\$26,162.59**

Interest Distribution Date	Amount
01/24/2022	\$3.48

Totals: 1 Distributions **\$3.48**

Grand Totals: 9 Distributions **\$26,166.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	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 Summary

Fund	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	

Final Settlement Sheet

Rock Island County

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	

Rock Island County

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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 EstateTax	\$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

	Original Amount Due	\$7,750.09
+	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	\$7,750.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,750.09

Current Year Taxes Paid

+	Real Estate	\$7,750.09
+	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	\$7,750.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,750.09

Interest Distribution

	County Interest	\$1.03
	Township Interest	\$0.00
	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

	Original Amount Due	\$92,502.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,370.35
	Adjusted Amount Due	\$94,872.49
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,872.49

Current Year Taxes Paid

+	Real Estate	\$92,474.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,370.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,845.08
+	Hold Back	\$0.00
+	County Trustee	\$27.41
+	Forfeited Tax	\$0.00
	Total	\$94,872.49

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	

**Rock Island County
0300 - ANDALUSIA FPD**

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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 Summary

Fund	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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,325.22	\$15,325.22	\$0.00	\$0.00	\$2.04	\$0.00
Totals	\$15,325.22	\$15,325.22	\$0.00	\$0.00	\$2.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.89	Trustee redemption by TBA
Totals	1 entries		\$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

Year	Source	Account Type	Amount	Adjustment Description
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

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

Current Year Taxes Paid

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

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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 Summary

Fund	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

	Original Amount Due	\$249,166.36
+	Supplements	\$0.00
-	Cancellations	\$376.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$726.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$299.15
	Adjusted Amount Due	\$249,815.64
+	Prior Year Real Estate Tax	\$87.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$89.66
	Total Amount Due	\$249,992.76

Current Year Taxes Paid

+	Real Estate	\$248,700.83
+	Railroad	\$0.00
+	Mobile Home	\$618.12
+	Misc. Adjustments	\$299.15
+	Prior Year Real Estate	\$87.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$89.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,795.22
+	Hold Back	\$0.00
+	County Trustee	\$197.50
+	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	

Rock Island County
0310 - FOUR-WAY FPD

3/14/2022 14:17

Current Year Taxes Due

	Original Amount Due	\$6,810.83
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,813.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,813.41

Current Year Taxes Paid

+	Real Estate	\$6,319.47
+	Railroad	\$491.36
+	Mobile Home	\$2.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,813.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

Rock Island County
0311 - HILLSDALE FPD

3/14/2022 14:17

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

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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	

**Rock Island County
0314 - REYNOLDS FPD**

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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	4 entries		\$183.92	

**Rock Island County
0315 - SHERRARD FPD**

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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	

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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

Year	Source	Account Type	Amount	Adjustment Description
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

Rock Island County

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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 EstateTax	\$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

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Rock Island County

Miscellaneous Adjustment Detail

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$562.13	Trustee Redemption by TBA
Totals	4 entries		\$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 EstateTax	\$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

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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

	Original Amount Due	\$1,849.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,849.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,849.12

Current Year Taxes Paid

+	Real Estate	\$1,849.12
+	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	\$1,849.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,849.12

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	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 Summary

Fund	Amount Collected	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

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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 EstateTax	(\$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
Totals	1 entries		\$163.35	

Rock Island County

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0421 - MOLINE- COAL VALLEY SCHL 40

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 EstateTax	\$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

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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

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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 Redempion 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	

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 EstateTax	(\$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
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 Summary

Fund	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
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 EstateTax	\$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

Rock Island County

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Miscellaneous Adjustment Detail

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

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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 Redemption 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

	Original Amount Due	\$151,766.80
+	Supplements	\$36.37
-	Cancellations	\$741.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,520.80
+	Misc. Adjustments	\$98.57
	Adjusted Amount Due	\$173,681.23
+	Prior Year Real Estate Tax	(\$142.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$173,538.65

Current Year Taxes Paid

+	Real Estate	\$172,813.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$98.57
+	Prior Year Real Estate	(\$142.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,769.52
+	Hold Back	\$0.00
+	County Trustee	\$769.13
+	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 & BRIDGE	\$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
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	

Rock Island County

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0502 - COAL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$306,270.25
+	Supplements	\$0.00
-	Cancellations	\$642.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,120.43
+/-	Road & Bridge Transfer	\$27,402.26
+	Misc. Adjustments	\$1,372.69
	Adjusted Amount Due	\$335,522.89
+	Prior Year Real Estate Tax	\$324.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$335,847.62

Current Year Taxes Paid

+	Real Estate	\$332,715.49
+	Railroad	\$0.00
+	Mobile Home	\$1,049.12
+	Misc. Adjustments	\$1,372.69
+	Prior Year Real Estate	\$324.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,462.03
+	Hold Back	\$0.00
+	County Trustee	\$373.23
+	Forfeited Tax	\$12.36
	Total	\$335,847.62

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 & BRII	\$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
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
Totals	2 entries		\$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

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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

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

	Original Amount Due	\$58,201.25
+	Supplements	\$0.00
-	Cancellations	\$313.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$241.76
+/-	Road & Bridge Transfer	\$4,236.15
+	Misc. Adjustments	\$337.26
	Adjusted Amount Due	\$62,702.97
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$565.02
	Total Amount Due	\$63,267.99

Current Year Taxes Paid

+	Real Estate	\$59,837.89
+	Railroad	\$2,111.32
+	Mobile Home	\$196.34
+	Misc. Adjustments	\$337.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$565.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,047.83
+	Hold Back	\$0.00
+	County Trustee	\$220.15
+	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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$41.37	Trustee Redemption by TBA
Totals	3 entries		\$902.28	

**Rock Island County
0507 - MILAN VILLAGE**

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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 & BRIDGE	\$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

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Rock Island County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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0508 - MOLINE CITY

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

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Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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 & BRIDGE	\$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

	Original Amount Due	\$282,526.24
+	Supplements	\$103.03
-	Cancellations	\$1,751.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,012.84
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,890.17
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$290,890.17

Current Year Taxes Paid

+	Real Estate	\$287,477.31
+	Railroad	\$3,234.56
+	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	\$290,711.87
+	Hold Back	\$0.00
+	County Trustee	\$164.87
+	Forfeited Tax	\$13.43
	Total	\$290,890.17

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$4.96	Trustee Redemption by TBA
Totals	3 entries		\$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 & BRIC	\$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

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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 Redemption 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	

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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

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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

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

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0903 - MILAN TIF 1/PROJ AREA 1

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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 Summary

Fund	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

Year	Source	Account Type	Amount	Adjustment Description
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	

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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 Summary

Fund	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	

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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
Totals	2 entries		\$1,846.88	

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0912 - HAMPTON TIF 3/PROJ AREA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

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0914 - E MOLINE TIF 2/GREAT RIVER

Current Year Taxes Due

	Original Amount Due	\$155,205.76
+	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	\$155,205.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$155,205.76

Current Year Taxes Paid

+	Real Estate	\$155,205.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,205.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$155,205.76

Interest Distribution

	County Interest	\$20.64
	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

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0915 - SILVIS TIF 4/PROJ AREA 4

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 EstateTax	\$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

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0916 - CORDOVA TIF 1/PROJ AREA 1

Current Year Taxes Due

	Original Amount Due	\$227,446.56
+	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	\$227,446.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$227,446.56

Current Year Taxes Paid

+	Real Estate	\$227,446.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,446.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$227,446.56

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
Totals	1 entries		\$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

Rock Island County
0918 - MOLINE TIF 2/1 MOLINE PL

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Current Year Taxes Due

	Original Amount Due	\$261,922.16
+	Supplements	\$0.00
-	Cancellations	\$590.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,331.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$261,331.70

Current Year Taxes Paid

+	Real Estate	\$261,331.70
+	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	\$261,331.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

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0919 - CORDOVA TIF 2/PROJ AREA 2

Current Year Taxes Due

	Original Amount Due	\$164,367.40
+	Supplements	\$0.00
-	Cancellations	\$388.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,978.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$163,978.96

Current Year Taxes Paid

+	Real Estate	\$163,978.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,978.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$163,978.96

Interest Distribution

	County Interest	\$21.81
	Township Interest	\$0.00
	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

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0920 - CORDOVA TIF 3/PROJ AREA 3

Current Year Taxes Due

	Original Amount Due	\$20,434.96
+	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	\$20,434.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,434.96

Current Year Taxes Paid

+	Real Estate	\$20,434.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,434.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

Final Settlement Sheet
Rock Island County
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
Totals	1 entries		\$0.00	

Rock Island County

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0922 - ROCK ISLAND TIF 3/ N 11TH ST

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 EstateTax	\$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	

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

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Current Year Taxes Due

	Original Amount Due	\$993,531.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,634.67
	Adjusted Amount Due	\$998,165.67
+	Prior Year Real EstateTax	(\$7,345.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$990,820.01

Current Year Taxes Paid

+	Real Estate	\$993,531.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,634.67
+	Prior Year Real Estate	(\$7,345.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$990,820.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$990,820.01

Interest Distribution

	County Interest	\$131.79
	Township Interest	\$0.00
	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 Summary

Fund	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

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	\$4,634.67	Trustee Redemption by TBA
Totals	2 entries		\$4,634.67	

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

Current Year Taxes Due

	Original Amount Due	\$173,117.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,117.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$173,117.32

Current Year Taxes Paid

+	Real Estate	\$173,117.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,117.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$173,117.32

Interest Distribution

	County Interest	\$23.03
	Township Interest	\$0.00
	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

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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 EstateTax	\$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

Final Settlement Sheet
Rock Island County
0926 - PORT BYRON TIF 1/AREA 1

Current Year Taxes Due

	Original Amount Due	\$978,612.32
+	Supplements	\$0.00
-	Cancellations	\$2,248.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$976,363.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$976,363.98

Current Year Taxes Paid

+	Real Estate	\$976,124.02
+	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	\$976,124.02
+	Hold Back	\$0.00
+	County Trustee	\$234.68
+	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

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

Current Year Taxes Due

	Original Amount Due	\$57,423.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$51.99
	Adjusted Amount Due	\$57,475.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,475.35

Current Year Taxes Paid

+	Real Estate	\$57,378.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$51.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,430.43
+	Hold Back	\$0.00
+	County Trustee	\$44.92
+	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
Totals	2 entries		\$51.99	

Rock Island County

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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 EstateTax	\$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
Totals	2 entries		\$551.27	

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0931 - ANDALUSIA TIF 2/ANDALUSIA RD

Current Year Taxes Due

	Original Amount Due	\$74,168.64
+	Supplements	\$1,526.42
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,695.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,695.06

Current Year Taxes Paid

+	Real Estate	\$75,695.06
+	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	\$75,695.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

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0933 - SILVIS TIF 7/PROJ AREA 7

Current Year Taxes Due

	Original Amount Due	\$124,667.40
+	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	\$124,667.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,667.40

Current Year Taxes Paid

+	Real Estate	\$124,667.40
+	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	\$124,667.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

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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

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

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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

Final Settlement Sheet
Rock Island County
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
Totals	1 entries		\$0.00	

Rock Island County

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0937 - E MOLINE TIF 6/GATEWAY

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$0.00
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$0.00
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Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$0.00
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+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total	\$0.00
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Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest	\$0.00
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Fund Summary

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

Rock Island County

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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

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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

Rock Island County

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0940 - MOLINE TIF 5/BUSINESS PK

Current Year Taxes Due

	Original Amount Due	\$2,472.56
+	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	\$2,472.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,472.56

Current Year Taxes Paid

+	Real Estate	\$2,472.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,472.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

Rock Island County
0941 - MOLINE TIF 6/KONE CENTRE

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Current Year Taxes Due

	Original Amount Due	\$629,324.48
+	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	\$629,324.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$629,324.48

Current Year Taxes Paid

+	Real Estate	\$629,324.48
+	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	\$629,324.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$629,324.48

Interest Distribution

	County Interest	\$83.71
	Township Interest	\$0.00
	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

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

Current Year Taxes Due

	Original Amount Due	\$389,720.48
+	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	\$389,720.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$389,720.48

Current Year Taxes Paid

+	Real Estate	\$389,720.48
+	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	\$389,720.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$389,720.48

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

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

Current Year Taxes Due

	Original Amount Due	\$36,283.04
+	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	\$36,283.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,283.04

Current Year Taxes Paid

+	Real Estate	\$36,283.04
+	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	\$36,283.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

	Original Amount Due	\$22,134.00
+	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	\$22,134.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,134.00

Current Year Taxes Paid

+	Real Estate	\$22,134.00
+	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	\$22,134.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

	Original Amount Due	\$165,692.24
+	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	\$165,692.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$165,692.24

Current Year Taxes Paid

+	Real Estate	\$165,692.24
+	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	\$165,692.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$165,692.24

Interest Distribution

	County Interest	\$22.04
	Township Interest	\$0.00
	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

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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 EstateTax	\$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

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0949 - MOLINE TIF 10/SOUTHPARK

Current Year Taxes Due

	Original Amount Due	\$31,835.24
+	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	\$31,835.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,835.24

Current Year Taxes Paid

+	Real Estate	\$31,835.24
+	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	\$31,835.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

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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 EstateTax	\$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

Rock Island County

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0951 - MOLINE TIF 12/QC STATION

Current Year Taxes Due

	Original Amount Due	\$241,473.80
+	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	\$241,473.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$241,473.80

Current Year Taxes Paid

+	Real Estate	\$241,473.80
+	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	\$241,473.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$241,473.80

Interest Distribution

	County Interest	\$32.12
	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

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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

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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

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0955 - ROCK ISLAND TIF 8/1ST STREET

Current Year Taxes Due

	Original Amount Due	\$7,069.04
+	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	\$7,069.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,069.04

Current Year Taxes Paid

+	Real Estate	\$7,069.04
+	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	\$7,069.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

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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 EstateTax	\$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
Totals	2 entries		\$917.24	

Rock Island County

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0958 - ROCK ISLAND TIF 9/CENTURY WDS

Current Year Taxes Due

	Original Amount Due	\$240,254.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$240,254.20

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$240,254.20

Current Year Taxes Paid

+	Real Estate	\$240,254.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$240,254.20

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$240,254.20

Interest Distribution

	County Interest	\$31.96
	Township Interest	\$0.00
	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

	Original Amount Due	\$70,122.00
+	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 \$70,122.00

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$70,122.00

Current Year Taxes Paid

+	Real Estate	\$70,122.00
+	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 \$70,122.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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	Amount
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	Amount
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	Interest	PY Over Distrib
001 - CORPORATE	\$70,122.00	\$70,122.00	\$0.00	\$0.00	\$9.33	\$0.00
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

	Original Amount Due	\$8,014.32
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,014.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,014.32

Current Year Taxes Paid

+	Real Estate	\$8,014.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,014.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,014.32

Interest Distribution

	County Interest	\$1.07
	Township Interest	\$0.00
	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

Rock Island County

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0961 - MILAN TIF 4

Current Year Taxes Due

	Original Amount Due	\$647.04
+	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	\$647.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$647.04

Current Year Taxes Paid

+	Real Estate	\$647.04
+	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	\$647.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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

	Original Amount Due	\$6,623.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,623.84
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,623.84

Current Year Taxes Paid

+	Real Estate	\$6,623.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,623.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,623.84

Interest Distribution

	County Interest	\$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 EstateTax	\$68,128.75
+	Prior Year Mobile HomeTax	\$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 EstateTax	\$68,128.75
+	Prior Year Mobile HomeTax	\$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