

Final Settlement Sheet
Rock Island County
Real Estate Taxes, 2019 Payable In 2020
And
Mobile Home Taxes For 2020
Information From April – December 2020
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CORDOVA TOWNSHIP	HAMPTON VILLAGE
COE TOWNSHIP	HILLSDALE VILLAGE
CANOE CREEK TOWNSHIP	MILAN VILLAGE
ZUMA TOWNSHIP	MOLINE CITY
PORT BYRON TOWNSHIP	OAK GROVE VILLAGE
HAMPTON TOWNSHIP	PORT BYRON VILLAGE
SOUTH MOLINE TOWNSHIP	RAPIDS CITY VILLAGE
MOLINE TOWNSHIP	REYNOLDS VILLAGE
ROCK ISLAND TOWNSHIP	ROCK ISLAND CITY
SOUTH ROCK ISLAND TOWNSHIP	SILVIS CITY
BLACKHAWK TOWNSHIP	CARBON CLIFF TIF1
COAL VALLEY TOWNSHIP	CARBON CLIFF TIF 2/AREA2
RURAL TOWNSHIP	MILAN TIF 1/PROJ AREA 1
BOWLING TOWNSHIP	MOLINE TIF 1/PROJ AREA 1
EDGINGTON TOWNSHIP	ROCK ISLAND TIF 1/DOWNTOWN
ANDALUSIA TOWNSHIP	SILVIS TIF 1
BUFFALO PRAIRIE TOWNSHIP	SILVIS TIF 2
DRURY TOWNSHIP	ROCK ISLAND TIF 2/11TH ST
CORDOVA ROAD & BRIDGE	SILVIS TIF 3/PROJECT AREA3
COE ROAD & BRIDGE	HAMPTON TIF 1
CANOE CREEK ROAD & BRIDGE	HAMPTON TIF 2/PROJECT AREA2
ZUMA ROAD & BRIDGE	HAMPTON TIF 3/PROJ AREA 3
HAMPTON ROAD & BRIDGE	EAST MOLINE TIF 1/NORTH HILL
SOUTH MOLINE ROAD & BRIDGE	E MOLINE TIF 2/GREAT RIVER
BLACKHAWK ROAD & BRIDGE	SILVIS TIF 4/PROJ AREA 4
COAL VALLEY ROAD & BRIDGE	CORDOVA TIF 1/PROJ AREA 1
RURAL ROAD & BRIDGE	SILVIS TIF 5/DEERE RUN
BOWLING ROAD & BRIDGE	MOLINE TIF 2/1 MOLINE PL
EDGINGTON ROAD & BRIDGE	CORDOVA TIF 2/PROJ AREA 2
ANDALUSIA ROAD & BRIDGE	CORDOVA TIF 3/PROJ AREA 3
BUFFALO PRAIRIE ROAD & BRIDGE	E MOLINE TIF 3/RIVERFRONT
DRURY ROAD & BRIDGE	ROCK ISLAND TIF 3/ N 11TH ST
ROCK ISLAND COUNTY	MILAN TIF 2/PROJ AREA 2
FOREST PRESERVE	SILVIS TIF 6/RAILTECH
METRO MASS TRANSIT DIST	E MOLINE TIF 4/KENNEDY DR
METRO AIRPORT AUTHORITY	PORT BYRON TIF 1/AREA 1

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ILLINI HOSPITAL DISTRICT	MOLINE TIF 3/OLD MOL HIGH
FLOOD P ZUMA, CANOE CREEK	ROCK ISLAND TIF 4/PKwy/I-280
FLOOD P HILSDALE	E MOLINE TIF 5/DOWNTOWN
RIVER CONSERVATION DIST	ANDALUSIA TIF 1/1ST & 6TH
R JONES LIBRARY	ANDALUSIA TIF 2/ANDALUSIA RD
CORDOVA PARK	MOLINE TIF 4/BETHANY
BLACKHAWK-RURAL MTAD	SILVIS TIF 7/PROJ AREA 7
SANI DIST COYCT	SILVIS TIF 8/PROJ AREA 8
MULTI-TWP CANOE CREEK-ZUMA	MILAN TIF 3/PROJ AREA 3
MULTI-TWP BUFFALO PRAIRIE-DRURY	COAL VALLEY TIF 1/ROUTE 6
SHERRARD LIBRARY	E MOLINE TIF 6/GATEWAY
MOORE LIBRARY	E MOLINE TIF 7/LUCKY STR
RIVER VALLEY LIBRARY	ROCK ISLAND TIF 5/COLUMBIA
ROCK RIVER LIBRARY	MOLINE TIF 5/BUSINESS PK
COAL VALLEY FPD BOND	MOLINE TIF 6/KONE CENTRE
MILAN-BLACKHAWK LIBRARY	MOLINE TIF 7/MOL PL PH 2-3
WESTERN LIBRARY	EAST MOLINE TIF 8/RVR EAGLE
HAMPTON LIBRARY	SILVIS TIF 9/DOWNTOWN
CORDOVA LIBRARY	SILVIS TIF 10/INDUSTRIAL PK
MULTI-TWP CD-PORT BYRON	MOLINE TIF 8/RTE 6/150
EAST MOLINE SPEC SER #1	MOLINE TIF 9/41ST ST
MOLINE SPEC SER #5	E MOLINE TIF 9/PT OF CALL
MOLINE SPEC SER #6	MOLINE TIF 10/SOUTHPARK
ANDALUSIA FPD	MOLINE TIF 11/RBEND COMMONS
BLACKHAWK FPD	MOLINE TIF 12/QC STATION
BOWLESBURG FPD	ROCK ISLAND TIF 6/LOCKS
BUFFALO PRAIRIE FPD	ROCK ISLAND TIF 7/WATCHTOWER
CAMBELLS ISLAND FPD	SILVIS TIF 11/AVENUE
COAL VALLEY FPD	ROCK ISLAND TIF 8/1ST STREET
CORDOVA FPD	MOLINE TIF 13/MOLINE CENTRE
COYNE CTR FPD/EMS	EAST MOLINE TIF 10/EMG
EAST MOLINE RURAL FPD	ROCK ISLAND TIF 9/CENTURY WDS
FOUR-WAY FPD	ROCK ISLAND TIF 10
HILSDALE FPD	E MOLINE TIF 11/EMG 2
ORION FPD	MILAN TIF 4
RAPIDS CITY FPD	SILVIS TIF 12/TWIN OAKS

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Rock Island County
0001 - CORDOVA TWP

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Current Year Taxes Due	
Original Amount Due	\$195,784.42
+ Supplements	\$0.00
- Cancellations	\$1,335.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.99
Adjusted Amount Due	\$194,453.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$194,453.99

Current Year Taxes Paid	
Real Estate	\$194,117.98
Railroad	\$325.92
Mobile Home	\$0.00
Misc. Adjustments	\$4.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$194,448.89
+ Hold Back	\$0.00
+ County Trustee	\$5.10
+ Forfeited Tax	\$0.00
Total	\$194,453.99

Interest Distribution	
County Interest	\$30.41
Township Interest	\$0.00
Total Interest	\$30.41

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$177,207.52
07/31/2020	\$757.76
08/31/2020	\$4,827.56
09/30/2020	\$5,992.94
10/30/2020	\$345.75
11/27/2020	\$4,869.44
01/29/2021	\$447.92
Totals: 7 Distributions	\$194,448.89
Interest Distribution Date	Amount
01/29/2021	\$30.41
Totals: 1 Distributions	\$30.41
Grand Totals: 8 Distributions	\$194,479.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,972.19	\$156,610.55	\$361.64	\$0.00	\$24.56	\$0.00
005 - I. M. R. F.	\$5,222.12	\$5,210.11	\$12.01	\$0.00	\$0.82	\$0.00
017 - CEMETERY	\$16,588.04	\$16,549.84	\$38.20	\$0.00	\$2.59	\$0.00
027 - AUDIT	\$2,764.67	\$2,758.31	\$6.36	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$3,993.39	\$3,984.20	\$9.19	\$0.00	\$0.62	\$0.00
054 - GENERAL ASSISTANCE	\$8,908.48	\$8,887.96	\$20.52	\$0.00	\$1.39	\$0.00
Totals	\$194,448.89	\$194,000.97	\$447.92	\$0.00	\$30.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.99	Trustee Redemption by TBA
Totals	1 entries		\$4.99	

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Rock Island County

0002 - COE TWP

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Current Year Taxes Due

Original Amount Due	\$103,430.67
+ Supplements	(\$0.01)
- Cancellations	\$443.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.54
Adjusted Amount Due	\$103,009.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,009.13

Current Year Taxes Paid

Real Estate	\$102,984.35
Railroad	\$3.24
Mobile Home	\$0.00
Misc. Adjustments	\$21.54
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$103,009.13
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00
Total	\$103,009.13

Interest Distribution

County Interest	\$16.14
Township Interest	\$0.00
Total Interest	\$16.14

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$38,268.32
07/31/2020	\$4,022.77
08/31/2020	\$18,909.83
09/30/2020	\$20,456.76
10/30/2020	\$2,640.60
11/27/2020	\$16,552.39
01/29/2021	\$2,158.46
Totals: 7 Distributions	\$103,009.13
Interest Distribution Date	Amount
01/29/2021	\$16.14
Totals: 1 Distributions	\$16.14
Grand Totals: 8 Distributions	\$103,025.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,946.16	\$83,166.22	\$1,779.94	\$0.00	\$13.31	\$0.00
017 - CEMETERY	\$9,008.76	\$8,819.99	\$188.77	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$2,274.96	\$2,227.29	\$47.67	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,502.40	\$2,449.97	\$52.43	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$4,003.87	\$3,919.94	\$83.93	\$0.00	\$0.63	\$0.00
054 - GENERAL ASSISTANCE	\$272.98	\$267.26	\$5.72	\$0.00	\$0.04	\$0.00
Totals	\$103,009.13	\$100,850.67	\$2,158.46	\$0.00	\$16.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.54 Trustee Redemption by TBA
Totals	1 entries		\$21.54

Final Settlement Sheet
Rock Island County
0003 - CANOE CREEK TWP

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$28,408.69	+	Real Estate	\$26,117.52	
+ Supplements	\$0.02	+	Railroad	\$2,159.84	
- Cancellations	\$30.38	+	Mobile Home	\$42.79	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.29	
+ Mobile Home	\$51.14	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.72)	
+ Misc. Adjustments	\$16.29	+	Prior Year Misc. Adjustments	\$10.20	
Adjusted Amount Due	\$28,445.76	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,340.92	
+ Prior Year Mobile Home Tax	(\$5.72)		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$10.20		+ County Trustee	\$109.31	
Total Amount Due	\$28,450.24		+ Forfeited Tax	\$0.01	
			Total	\$28,450.24	
Interest Distribution					
			County Interest	\$4.43	
			Township Interest	\$0.00	
			Total Interest	\$4.43	

Distribution Summary		
Tax Distribution Date	Amount	
06/30/2020	\$12,465.22	
07/31/2020	\$1,058.68	
08/31/2020	\$4,677.70	
09/30/2020	\$5,244.87	
10/30/2020	\$768.14	
11/27/2020	\$3,312.22	
01/29/2021	\$814.09	
Totals: 7 Distributions	\$28,340.92	
Interest Distribution Date	Amount	
01/29/2021	\$4.43	
Totals: 1 Distributions	\$4.43	
Grand Totals: 8 Distributions	\$28,345.35	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,724.52	\$24,985.58	\$738.94	\$0.00	\$4.01	\$0.00
027 - AUDIT	\$611.30	\$593.75	\$17.55	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,002.55	\$973.75	\$28.80	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,002.55	\$973.75	\$28.80	\$0.00	\$0.16	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,340.92	\$27,526.83	\$814.09	\$0.00	\$4.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.31	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.98	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.20	Trustee redemptions by TBA
Totals 3 entries			\$26.49	

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Rock Island County

0004 - ZUMA TWP

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Current Year Taxes Due	
Original Amount Due	\$24,645.37
+ Supplements	(\$0.03)
- Cancellations	\$43.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.31
Adjusted Amount Due	\$24,605.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,605.84

Current Year Taxes Paid	
Real Estate	\$23,315.81
Railroad	\$1,282.84
Mobile Home	\$0.00
Misc. Adjustments	\$4.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,602.96
+ Hold Back	\$0.00
+ County Trustee	\$2.88
+ Forfeited Tax	\$0.00
Total	\$24,605.84

Interest Distribution	
County Interest	\$3.85
Township Interest	\$0.00
Total Interest	\$3.85

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$9,568.43
07/31/2020	\$684.42
08/31/2020	\$4,288.57
09/30/2020	\$5,157.36
10/30/2020	\$437.88
11/27/2020	\$4,088.23
01/29/2021	\$378.07
Totals: 7 Distributions	\$24,602.96
Interest Distribution Date	Amount
01/29/2021	\$3.85
Totals: 1 Distributions	\$3.85
Grand Totals: 8 Distributions	\$24,606.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,991.76	\$18,699.92	\$291.84	\$0.00	\$2.97	\$0.00
017 - CEMETERY	\$5,611.20	\$5,524.97	\$86.23	\$0.00	\$0.88	\$0.00
Totals	\$24,602.96	\$24,224.89	\$378.07	\$0.00	\$3.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4.31	Trustee Redemption by TBA
Totals	1 entries		\$4.31	

Final Settlement Sheet
Rock Island County
0005 - PORT BYRON TWP

Current Year Taxes Due	
Original Amount Due	\$12,666.80
+ Supplements	\$0.00
- Cancellations	\$28.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,638.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,638.42

Current Year Taxes Paid	
Real Estate	\$12,436.58
Railroad	\$196.44
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	\$12,633.02
+ Hold Back	\$0.00
+ County Trustee	\$5.40
+ Forfeited Tax	\$0.00
Total	\$12,638.42

Interest Distribution	
County Interest	\$1.98
Township Interest	\$0.00
Total Interest	\$1.98

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$4,529.36
07/31/2020	\$405.75
08/31/2020	\$2,344.24
09/30/2020	\$2,627.79
10/30/2020	\$418.93
11/27/2020	\$2,006.67
01/29/2021	\$300.28
Totals: 7 Distributions	\$12,633.02
Interest Distribution Date	Amount
01/29/2021	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 8 Distributions	\$12,635.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,593.90	\$8,389.64	\$204.26	\$0.00	\$1.35	\$0.00
027 - AUDIT	\$515.63	\$503.36	\$12.27	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$572.92	\$559.29	\$13.63	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$2,950.57	\$2,880.45	\$70.12	\$0.00	\$0.46	\$0.00
Totals	\$12,633.02	\$12,332.74	\$300.28	\$0.00	\$1.98	\$0.00

Current Year Taxes Due	
Original Amount Due	\$564,295.90
+ Supplements	\$73.41
- Cancellations	\$2,060.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$378.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$502.82
Adjusted Amount Due	\$563,190.20
+ Prior Year Real Estate Tax	(\$45.96)
+ Prior Year Mobile Home Tax	(\$39.72)
+ Prior Year Misc. Adjustments	\$12.84
Total Amount Due	\$563,117.36

Current Year Taxes Paid	
Real Estate	\$553,925.42
Railroad	\$7,056.20
Mobile Home	\$354.21
Misc. Adjustments	\$502.82
Prior Year Real Estate	(\$45.96)
Prior Year Mobile Home	(\$39.72)
Prior Year Misc. Adjustments	\$12.84
Abatements/Refunds	\$0.00
Total Collected	\$561,765.81
Hold Back	\$0.00
County Trustee	\$1,148.74
Forfeited Tax	\$202.81
Total	\$563,117.36

Interest Distribution	
County Interest	\$87.95
Township Interest	\$0.00
Total Interest	\$87.95

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$206,659.45
07/31/2020	\$23,208.61
08/31/2020	\$100,424.02
09/30/2020	\$109,901.12
10/30/2020	\$15,359.74
11/27/2020	\$88,816.59
01/29/2021	\$17,396.28
Totals: 7 Distributions	\$561,765.81
Interest Distribution Date	Amount
01/29/2021	\$87.95
Totals: 1 Distributions	\$87.95
Grand Totals: 8 Distributions	\$561,853.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459,139.06	\$444,920.84	\$14,218.22	\$0.00	\$71.88	\$0.00
017 - CEMETERY	\$31,525.73	\$30,549.48	\$976.25	\$0.00	\$4.94	\$0.00
054 - GENERAL ASSISTANCE	\$71,101.02	\$68,899.21	\$2,201.81	\$0.00	\$11.13	\$0.00
Totals	\$561,765.81	\$544,369.53	\$17,396.28	\$0.00	\$87.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$61.01	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.89	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.05	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.38	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.63	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.57	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.70	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.16	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.30	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.13	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.20	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.84	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>
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$240.80	Greater Metro Area Housing Auth. by TBA
Totals	13 entries		\$515.66	

Final Settlement Sheet
Rock Island County
0007 - SOUTH MOLINE TWP

Current Year Taxes Due	
Original Amount Due	\$828,275.44
+ Supplements	\$46.54
- Cancellations	\$1,384.81
- Abatements/Refunds	\$8.16
+ Mobile Home	\$329.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$834.72
Adjusted Amount Due	\$828,092.96
+ Prior Year Real Estate Tax	\$194.30
+ Prior Year Mobile Home Tax	(\$22.64)
+ Prior Year Misc. Adjustments	\$23.20
Total Amount Due	\$828,287.82

Current Year Taxes Paid	
Real Estate	\$822,414.76
Railroad	\$1,870.16
Mobile Home	\$271.44
Misc. Adjustments	\$834.72
Prior Year Real Estate	\$194.30
Prior Year Mobile Home	(\$22.64)
Prior Year Misc. Adjustments	\$23.20
Abatements/Refunds	\$8.16
Total Collected	\$825,577.78
+ Hold Back	\$0.00
+ County Trustee	\$2,073.51
+ Forfeited Tax	\$636.53
Total	\$828,287.82

Interest Distribution	
County Interest	\$129.28
Township Interest	\$0.00
Total Interest	\$129.28

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$288,571.62
07/31/2020	\$29,120.96
08/31/2020	\$155,177.98
09/30/2020	\$168,721.82
10/30/2020	\$23,897.72
11/27/2020	\$137,946.99
01/29/2021	\$22,140.69
Totals: 7 Distributions	\$825,577.78
Interest Distribution Date	Amount
01/29/2021	\$129.28
Totals: 1 Distributions	\$129.28
Grand Totals: 8 Distributions	\$825,707.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$578,756.41	\$563,235.16	\$15,521.25	\$0.00	\$90.64	\$0.00
005 - I. M. R. F.	\$31,207.68	\$30,370.73	\$836.95	\$0.00	\$4.89	\$0.00
017 - CEMETERY	\$19,859.28	\$19,326.69	\$532.59	\$0.00	\$3.11	\$0.00
027 - AUDIT	\$13,475.90	\$13,114.48	\$361.42	\$0.00	\$2.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,312.59	\$15,875.10	\$437.49	\$0.00	\$2.55	\$0.00
047 - SOCIAL SECURITY	\$16,312.59	\$15,875.10	\$437.49	\$0.00	\$2.55	\$0.00
054 - GENERAL ASSISTANCE	\$149,653.33	\$145,639.83	\$4,013.50	\$0.00	\$23.43	\$0.00
Totals	\$825,577.78	\$803,437.09	\$22,140.69	\$0.00	\$129.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.22 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$253.67 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.50 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.48 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.72 Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$528.13 Moline Housing Auth. by TBA

Final Settlement Sheet**Rock Island County**

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Paymnt In Lieu of Tax
Totals	7 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$17.20	Greater Metro Area Housing Auth. by TBA
\$857.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$8.16	CASE# 2017-TX-2 SHRAKE ATTORNEY FEES by TBA
\$8.16	

Rock Island County

0008 - MOLINE TWP

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Current Year Taxes Due	
Original Amount Due	\$739,787.87
+ Supplements	\$150.80
- Cancellations	\$1,631.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,815.67
Adjusted Amount Due	\$741,123.21
+ Prior Year Real Estate Tax	\$80.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$741,204.17

Current Year Taxes Paid	
Real Estate	\$733,767.71
Railroad	\$3,548.72
Mobile Home	\$0.00
Misc. Adjustments	\$2,815.67
Prior Year Real Estate	\$80.96
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$740,213.06
+ Hold Back	\$0.00
+ County Trustee	\$798.50
+ Forfeited Tax	\$192.61
Total	\$741,204.17

Interest Distribution	
County Interest	\$115.95
Township Interest	\$0.00
Total Interest	\$115.95

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$246,834.15
07/31/2020	\$29,511.30
08/31/2020	\$133,248.11
09/30/2020	\$155,022.69
10/30/2020	\$22,824.90
11/27/2020	\$122,692.88
01/29/2021	\$30,079.03
Totals: 7 Distributions	\$740,213.06
Interest Distribution Date	Amount
01/29/2021	\$115.95
Totals: 1 Distributions	\$115.95
Grand Totals: 8 Distributions	\$740,329.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,568.69	\$517,642.95	\$21,925.74	\$0.00	\$84.53	\$0.00
005 - I. M. R. F.	\$33,581.98	\$32,217.37	\$1,364.61	\$0.00	\$5.26	\$0.00
027 - AUDIT	\$5,644.13	\$5,414.77	\$229.36	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,570.27	\$11,100.10	\$470.17	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$29,630.73	\$28,426.68	\$1,204.05	\$0.00	\$4.64	\$0.00
054 - GENERAL ASSISTANCE	\$120,217.26	\$115,332.16	\$4,885.10	\$0.00	\$18.83	\$0.00
Totals	\$740,213.06	\$710,134.03	\$30,079.03	\$0.00	\$115.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$82.46 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.87 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$867.73 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,297.14 Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$562.47 Moline Housing Auth. by TBA
Totals 5 entries			\$2,815.67

Final Settlement Sheet
Rock Island County
0009 - ROCK ISLAND TWP

Current Year Taxes Due	
Original Amount Due	\$520,451.37
+ Supplements	\$216.16
- Cancellations	\$2,875.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,510.96
Adjusted Amount Due	\$521,303.41
+ Prior Year Real Estate Tax	(\$977.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$520,325.69

Current Year Taxes Paid	
Real Estate	\$491,601.28
Railroad	\$19,530.00
Mobile Home	\$0.00
Misc. Adjustments	\$3,510.96
Prior Year Real Estate	(\$977.72)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$513,664.52
+ Hold Back	\$0.00
+ County Trustee	\$5,091.22
+ Forfeited Tax	\$1,569.95
Total	\$520,325.69

Interest Distribution	
County Interest	\$80.46
Township Interest	\$0.00
Total Interest	\$80.46

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$159,667.33
07/31/2020	\$26,322.52
08/31/2020	\$89,013.33
09/30/2020	\$101,116.54
10/30/2020	\$15,493.22
11/27/2020	\$92,562.03
01/29/2021	\$29,489.55
Totals: 7 Distributions	\$513,664.52
Interest Distribution Date	Amount
01/29/2021	\$80.46
Totals: 1 Distributions	\$80.46
Grand Totals: 8 Distributions	\$513,744.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294,195.72	\$277,305.88	\$16,889.84	\$0.00	\$46.09	\$0.00
005 - I. M. R. F.	\$7,405.52	\$6,980.36	\$425.16	\$0.00	\$1.16	\$0.00
019 - COMMUNITY BUILDING	\$64,224.99	\$60,537.84	\$3,687.15	\$0.00	\$10.06	\$0.00
027 - AUDIT	\$5,520.35	\$5,203.41	\$316.94	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,963.55	\$9,391.53	\$572.02	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$4,039.46	\$3,807.56	\$231.90	\$0.00	\$0.63	\$0.00
054 - GENERAL ASSISTANCE	\$128,314.93	\$120,948.39	\$7,366.54	\$0.00	\$20.10	\$0.00
Totals	\$513,664.52	\$484,174.97	\$29,489.55	\$0.00	\$80.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$57.91	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$181.97	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$287.49	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,452.94	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$59.96	Rock Island Housing Auth. 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>
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$1,470.69	Rock Island Housing Auth. by TBA
Totals	6 entries		\$3,510.96	

Rock Island County

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0010 - SOUTH ROCK ISLAND TWP

Current Year Taxes Due	
Original Amount Due	\$461,606.15
+ Supplements	\$20.07
- Cancellations	\$2,524.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$283.44
Adjusted Amount Due	\$459,385.32
+ Prior Year Real Estate Tax	(\$211.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$459,174.05

Current Year Taxes Paid	
Real Estate	\$457,005.83
Railroad	\$738.04
Mobile Home	\$0.00
Misc. Adjustments	\$283.44
Prior Year Real Estate	(\$211.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$457,816.04
+ Hold Back	\$0.00
+ County Trustee	\$1,095.70
+ Forfeited Tax	\$262.31
Total	\$459,174.05

Interest Distribution	
County Interest	\$71.71
Township Interest	\$0.00
Total Interest	\$71.71

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$155,234.85
07/31/2020	\$15,687.44
08/31/2020	\$85,977.71
09/30/2020	\$98,190.01
10/30/2020	\$11,860.24
11/27/2020	\$77,241.45
01/29/2021	\$13,624.34
Totals: 7 Distributions	\$457,816.04
Interest Distribution Date	Amount
01/29/2021	\$71.71
Totals: 1 Distributions	\$71.71
Grand Totals: 8 Distributions	\$457,887.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,534.41	\$317,787.18	\$9,747.23	\$0.00	\$51.30	\$0.00
005 - I. M. R. F.	\$18,051.23	\$17,514.06	\$537.17	\$0.00	\$2.83	\$0.00
027 - AUDIT	\$2,092.69	\$2,030.40	\$62.29	\$0.00	\$0.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,371.62	\$8,122.48	\$249.14	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$14,126.83	\$13,706.42	\$420.41	\$0.00	\$2.21	\$0.00
054 - GENERAL ASSISTANCE	\$87,639.26	\$85,031.16	\$2,608.10	\$0.00	\$13.73	\$0.00
Totals	\$457,816.04	\$444,191.70	\$13,624.34	\$0.00	\$71.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$165.28 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$71.28 Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$46.88 Rock Island Housing Auth. by TBA
Totals 3 entries			\$283.44

Final Settlement Sheet
Rock Island County
0011 - BLACKHAWK TWP

Current Year Taxes Due	
Original Amount Due	\$391,985.97
+ Supplements	\$24.48
- Cancellations	\$1,222.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$708.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42,770.46
Adjusted Amount Due	\$434,266.72
+ Prior Year Real Estate Tax	\$265.27
+ Prior Year Mobile Home Tax	(\$49.12)
+ Prior Year Misc. Adjustments	\$46.57
Total Amount Due	\$434,529.44

Current Year Taxes Paid	
Real Estate	\$387,675.37
Railroad	\$1,440.44
Mobile Home	\$596.46
Misc. Adjustments	\$42,770.46
Prior Year Real Estate	\$265.27
Prior Year Mobile Home	(\$49.12)
Prior Year Misc. Adjustments	\$46.57
Abatements/Refunds	\$0.00
Total Collected	\$432,745.45
+ Hold Back	\$0.00
+ County Trustee	\$525.42
+ Forfeited Tax	\$1,258.57
Total	\$434,529.44

Interest Distribution	
County Interest	\$67.69
Township Interest	\$0.00
Total Interest	\$67.69

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$179,872.58
07/31/2020	\$10,622.24
08/31/2020	\$76,222.88
09/30/2020	\$79,140.07
10/30/2020	\$9,172.08
11/27/2020	\$68,797.81
01/29/2021	\$8,917.79
Totals: 7 Distributions	\$432,745.45
Interest Distribution Date	Amount
01/29/2021	\$67.69
Totals: 1 Distributions	\$67.69
Grand Totals: 8 Distributions	\$432,813.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,520.94	\$255,152.33	\$5,368.61	\$0.00	\$40.76	\$0.00
005 - I. M. R. F.	\$26,213.13	\$25,672.92	\$540.21	\$0.00	\$4.10	\$0.00
027 - AUDIT	\$7,128.18	\$6,981.28	\$146.90	\$0.00	\$1.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,213.13	\$25,672.92	\$540.21	\$0.00	\$4.10	\$0.00
047 - SOCIAL SECURITY	\$20,924.56	\$20,493.34	\$431.22	\$0.00	\$3.27	\$0.00
054 - GENERAL ASSISTANCE	\$91,745.51	\$89,854.87	\$1,890.64	\$0.00	\$14.35	\$0.00
Totals	\$432,745.45	\$423,827.66	\$8,917.79	\$0.00	\$67.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$25,059.26 MILAN TIF I, II, III Surplus DISTRIBUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$17,179.25 MILAN TIF I, II, III Surplus DISTRIBUTION RD & BR by TBA
			\$26.44 Trustee Redemption by TBA
			\$3.83 Trustee Redemption by TBA
			\$6.47 Trustee Redemption by TBA
			\$74.93 Trustee Redemption by TBA
			\$1.70 Trustee Redemption by TBA
			\$16.39 Trustee Redemption by TBA

Final Settlement Sheet

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$21.48	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.00	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$420.28	Greater Metro Area Housing Auth. by TBA
Totals 11 entries				\$42,817.03

Final Settlement Sheet
Rock Island County
0012 - COAL VALLEY TWP

Current Year Taxes Due	
Original Amount Due	\$82,908.25
+ Supplements	\$6.13
- Cancellations	\$139.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$208.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.02
Adjusted Amount Due	\$83,080.91
+ Prior Year Real Estate Tax	\$5.85
+ Prior Year Mobile Home Tax	(\$26.18)
+ Prior Year Misc. Adjustments	\$8.49
Total Amount Due	\$83,069.07

Current Year Taxes Paid	
Real Estate	\$82,691.33
Railroad	\$0.00
Mobile Home	\$190.63
Misc. Adjustments	\$97.02
Prior Year Real Estate	\$5.85
Prior Year Mobile Home	(\$26.18)
Prior Year Misc. Adjustments	\$8.49
Abatements/Refunds	\$0.00
Total Collected	\$82,967.14
+ Hold Back	\$0.00
+ County Trustee	\$89.72
+ Forfeited Tax	\$12.21
Total	\$83,069.07

Interest Distribution	
County Interest	\$12.97
Township Interest	\$0.00
Total Interest	\$12.97

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$29,446.44
07/31/2020	\$3,055.29
08/31/2020	\$15,242.69
09/30/2020	\$17,581.54
10/30/2020	\$2,676.50
11/27/2020	\$12,995.96
01/29/2021	\$1,968.72
Totals: 7 Distributions	\$82,967.14
Interest Distribution Date	Amount
01/29/2021	\$12.97
Totals: 1 Distributions	\$12.97
Grand Totals: 8 Distributions	\$82,980.11

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,855.47	\$76,008.03	\$1,847.44	\$0.00	\$12.17	\$0.00
047 - SOCIAL SECURITY	\$5,111.67	\$4,990.39	\$121.28	\$0.00	\$0.80	\$0.00
Totals	\$82,967.14	\$80,998.42	\$1,968.72	\$0.00	\$12.97	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$87.06 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.96 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.82 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.67 Trustee Redemption by TBA
Totals	4 entries		\$105.51

Rock Island County

0013 - RURAL TWP

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Current Year Taxes Due	
Original Amount Due	\$52,791.68
+ Supplements	\$16.95
- Cancellations	\$318.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,489.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,489.73

Current Year Taxes Paid	
Real Estate	\$52,489.73
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	\$52,489.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$52,489.73

Interest Distribution	
County Interest	\$8.22
Township Interest	\$0.00
Total Interest	\$8.22

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$19,987.94
07/31/2020	\$2,180.72
08/31/2020	\$9,987.93
09/30/2020	\$10,301.96
10/30/2020	\$1,439.08
11/27/2020	\$7,994.21
01/29/2021	\$597.89
Totals: 7 Distributions	\$52,489.73
Interest Distribution Date	Amount
01/29/2021	\$8.22
Totals: 1 Distributions	\$8.22
Grand Totals: 8 Distributions	\$52,497.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,248.91	\$45,722.10	\$526.81	\$0.00	\$7.24	\$0.00
017 - CEMETERY	\$6,240.82	\$6,169.74	\$71.08	\$0.00	\$0.98	\$0.00
131 - SINGLE TOWNSHIP ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,489.73	\$51,891.84	\$597.89	\$0.00	\$8.22	\$0.00

Rock Island County
0014 - BOWLING TWP

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Current Year Taxes Due	
Original Amount Due	\$121,505.19
+ Supplements	\$58.61
- Cancellations	\$872.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$290.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.26
Adjusted Amount Due	\$120,987.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$45.92)
+ Prior Year Misc. Adjustments	\$14.21
Total Amount Due	\$120,955.87

Current Year Taxes Paid	
Real Estate	\$120,630.28
Railroad	\$0.00
Mobile Home	\$241.35
Misc. Adjustments	\$6.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$45.92)
Prior Year Misc. Adjustments	\$14.21
Abatements/Refunds	\$0.00
Total Collected	\$120,846.18
+ Hold Back	\$0.00
+ County Trustee	\$108.10
+ Forfeited Tax	\$1.59
Total	\$120,955.87

Interest Distribution	
County Interest	\$18.90
Township Interest	\$0.00
Total Interest	\$18.90

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$41,980.07
07/31/2020	\$5,420.92
08/31/2020	\$22,232.46
09/30/2020	\$24,877.19
10/30/2020	\$4,413.05
11/27/2020	\$19,151.09
01/29/2021	\$2,771.40
Totals: 7 Distributions	\$120,846.18
Interest Distribution Date	Amount
01/29/2021	\$18.90
Totals: 1 Distributions	\$18.90
Grand Totals: 8 Distributions	\$120,865.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,783.17	\$97,494.81	\$2,288.36	\$0.00	\$15.60	\$0.00
047 - SOCIAL SECURITY	\$5,035.29	\$4,919.82	\$115.47	\$0.00	\$0.79	\$0.00
054 - GENERAL ASSISTANCE	\$16,027.72	\$15,660.15	\$367.57	\$0.00	\$2.51	\$0.00
Totals	\$120,846.18	\$118,074.78	\$2,771.40	\$0.00	\$18.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.26	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.21	Trustee Redemption by TBA
			\$20.47	

Final Settlement Sheet
Rock Island County
0015 - EDGINGTON TWP

Current Year Taxes Due	
Original Amount Due	\$73,924.06
+ Supplements	\$0.99
- Cancellations	\$325.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.87
Adjusted Amount Due	\$73,610.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,610.61

Current Year Taxes Paid	
Real Estate	\$73,584.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$10.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$73,595.24
+ Hold Back	\$0.00
+ County Trustee	\$11.66
+ Forfeited Tax	\$3.71
Total	\$73,610.61

Interest Distribution	
County Interest	\$11.53
Township Interest	\$0.00
Total Interest	\$11.53

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$29,057.15
07/31/2020	\$2,022.69
08/31/2020	\$11,985.40
09/30/2020	\$15,913.18
10/30/2020	\$1,980.01
11/27/2020	\$11,452.12
01/29/2021	\$1,184.69
Totals: 7 Distributions	\$73,595.24
Interest Distribution Date	Amount
01/29/2021	\$11.53
Totals: 1 Distributions	\$11.53
Grand Totals: 8 Distributions	\$73,606.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,805.89	\$68,682.22	\$1,123.67	\$0.00	\$10.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,789.35	\$3,728.33	\$61.02	\$0.00	\$0.59	\$0.00
Totals	\$73,595.24	\$72,410.55	\$1,184.69	\$0.00	\$11.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.87 Trustee Redemption by TBA
Totals	1 entries		\$10.87

Final Settlement Sheet
Rock Island County
0016 - ANDALUSIA TWP

Current Year Taxes Due	
Original Amount Due	\$136,275.82
+ Supplements	\$0.00
- Cancellations	\$1,019.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$78.04
Adjusted Amount Due	\$135,334.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,334.35

Current Year Taxes Paid	
Real Estate	\$134,086.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$78.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$134,164.42
+ Hold Back	\$0.00
+ County Trustee	\$1,169.93
+ Forfeited Tax	\$0.00
Total	\$135,334.35

Interest Distribution	
County Interest	\$21.02
Township Interest	\$0.00
Total Interest	\$21.02

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$46,106.55
07/31/2020	\$3,961.54
08/31/2020	\$25,225.38
09/30/2020	\$29,033.55
10/30/2020	\$4,271.91
11/27/2020	\$23,395.06
01/29/2021	\$2,170.43
Totals: 7 Distributions	\$134,164.42
Interest Distribution Date	Amount
01/29/2021	\$21.02
Totals: 1 Distributions	\$21.02
Grand Totals: 8 Distributions	\$134,185.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,069.96	\$59,098.19	\$971.77	\$0.00	\$9.42	\$0.00
016 - LIBRARY	\$66,007.02	\$64,939.20	\$1,067.82	\$0.00	\$10.34	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,991.87	\$2,943.46	\$48.41	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$3,085.38	\$3,035.47	\$49.91	\$0.00	\$0.48	\$0.00
054 - GENERAL ASSISTANCE	\$2,010.19	\$1,977.67	\$32.52	\$0.00	\$0.31	\$0.00
Totals	\$134,164.42	\$131,993.99	\$2,170.43	\$0.00	\$21.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.87 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.17 Trustee Redemption by TBA
			\$78.04

Final Settlement Sheet
Rock Island County
0017 - BUFFALO PRAIRIE TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,617.94	+	Real Estate	\$84,792.35
+ Supplements	(\$0.01)	+	Railroad	\$0.00
- Cancellations	\$632.67	+	Mobile Home	\$4.63
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.07
+ Mobile Home	\$4.63	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.07	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,005.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$84,813.05	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$192.91	
Total Amount Due	\$85,005.96	+ Forfeited Tax	\$0.00	
		Total	\$85,005.96	
Interest Distribution				
County Interest			\$13.28	
Township Interest			\$0.00	
Total Interest			\$13.28	

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$37,697.64
07/31/2020	\$1,998.15
08/31/2020	\$14,172.33
09/30/2020	\$14,945.78
10/30/2020	\$1,479.67
11/27/2020	\$12,705.44
01/29/2021	\$1,814.04
Totals: 7 Distributions	\$84,813.05
Interest Distribution Date	Amount
01/29/2021	\$13.28
Totals: 1 Distributions	\$13.28
Grand Totals: 8 Distributions	\$84,826.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,512.89	\$61,175.84	\$1,337.05	\$0.00	\$9.78	\$0.00
027 - AUDIT	\$1,205.45	\$1,179.66	\$25.79	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,113.91	\$10,876.19	\$237.72	\$0.00	\$1.74	\$0.00
047 - SOCIAL SECURITY	\$7,835.20	\$7,667.61	\$167.59	\$0.00	\$1.23	\$0.00
054 - GENERAL ASSISTANCE	\$2,145.60	\$2,099.71	\$45.89	\$0.00	\$0.34	\$0.00
Totals	\$84,813.05	\$82,999.01	\$1,814.04	\$0.00	\$13.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.07	Trustee Redemption by TBA
			\$16.07	

Rock Island County

0018 - DRURY TWP

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Current Year Taxes Due	
Original Amount Due	\$81,238.55
+ Supplements	\$0.00
- Cancellations	\$168.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,075.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,075.52

Current Year Taxes Paid	
Real Estate	\$81,007.28
Railroad	\$0.00
Mobile Home	\$5.28
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	\$81,012.56
+ Hold Back	\$0.00
+ County Trustee	\$62.96
+ Forfeited Tax	\$0.00
Total	\$81,075.52

Interest Distribution	
County Interest	\$12.69
Township Interest	\$0.00
Total Interest	\$12.69

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$34,625.26
07/31/2020	\$2,326.71
08/31/2020	\$12,783.97
09/30/2020	\$15,714.68
10/30/2020	\$1,743.67
11/27/2020	\$12,234.49
01/29/2021	\$1,583.78
Totals: 7 Distributions	\$81,012.56
Interest Distribution Date	Amount
01/29/2021	\$12.69
Totals: 1 Distributions	\$12.69
Grand Totals: 8 Distributions	\$81,025.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,967.29	\$63,697.20	\$1,270.09	\$0.00	\$10.18	\$0.00
027 - AUDIT	\$1,013.15	\$993.35	\$19.80	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,451.19	\$6,325.05	\$126.14	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$7,857.24	\$7,703.64	\$153.60	\$0.00	\$1.23	\$0.00
054 - GENERAL ASSISTANCE	\$723.69	\$709.54	\$14.15	\$0.00	\$0.11	\$0.00
Totals	\$81,012.56	\$79,428.78	\$1,583.78	\$0.00	\$12.69	\$0.00

Rock Island County
0031 - CORDOVA ROAD & BRIDGE

1/26/2021 8:30

Current Year Taxes Due		
Original Amount Due	\$267,231.84	+
+ Supplements	\$0.00	+
- Cancellations	\$2,136.16	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$1,727.65)	+
+ Misc. Adjustments	\$6.82	-
Adjusted Amount Due	\$263,374.85	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$263,374.85	

Current Year Taxes Paid		
Real Estate	\$262,916.20	
Railroad	\$444.88	
Mobile Home	\$0.00	
Misc. Adjustments	\$6.82	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$263,367.90	
+ Hold Back	\$0.00	
+ County Trustee	\$6.95	
+ Forfeited Tax	\$0.00	
Total	\$263,374.85	

Interest Distribution	
County Interest	\$41.25
Township Interest	\$0.00
Total Interest	\$41.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$1,727.72	\$1,727.65
Totals	\$1,727.72	\$1,727.65

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$239,984.05
07/31/2020	\$1,026.88
08/31/2020	\$6,544.74
09/30/2020	\$8,122.46
10/30/2020	\$468.72
11/27/2020	\$6,602.87
01/29/2021	\$618.18
Totals: 7 Distributions	\$263,367.90
Interest Distribution Date	Amount
01/29/2021	\$41.25
Totals: 1 Distributions	\$41.25
Grand Totals: 8 Distributions	\$263,409.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,602.33	\$4,591.51	\$10.82	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$181,445.95	\$181,020.07	\$425.88	\$0.00	\$28.50	\$0.00
010 - EQUIPMENT AND BUILDING	\$62,285.26	\$62,139.07	\$146.19	\$0.00	\$9.69	\$0.00
027 - AUDIT	\$1,227.39	\$1,224.51	\$2.88	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,204.65	\$9,183.03	\$21.62	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$4,602.32	\$4,591.53	\$10.79	\$0.00	\$0.72	\$0.00
Totals	\$263,367.90	\$262,749.72	\$618.18	\$0.00	\$41.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.82	\$6.82 Trustee Redemption by TBA
Totals	1 entries		\$6.82	

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

Current Year Taxes Due		
Original Amount Due	\$152,953.28	+
+ Supplements	\$0.00	+
- Cancellations	\$655.25	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$10,286.61)	+
+ Misc. Adjustments	\$31.84	+
Adjusted Amount Due	\$142,043.26	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$142,043.26	

Current Year Taxes Paid		
Real Estate	\$142,006.58	
Railroad	\$4.84	
Mobile Home	\$0.00	
Misc. Adjustments	\$31.84	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
Total Collected	\$142,043.26	
+ Hold Back	\$0.00	
+ County Trustee	\$0.00	
+ Forfeited Tax	\$0.00	
Total	\$142,043.26	

Interest Distribution		
County Interest	\$22.25	
Township Interest	\$0.00	
Total Interest	\$22.25	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$10,286.61	\$10,286.61
Totals	\$10,286.61	\$10,286.61

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$52,762.87
07/31/2020	\$5,546.50
08/31/2020	\$26,072.54
09/30/2020	\$28,207.68
10/30/2020	\$3,640.91
11/27/2020	\$22,823.70
01/29/2021	\$2,989.06
Totals: 7 Distributions	\$142,043.26
Interest Distribution Date	Amount
01/29/2021	\$22.25
Totals: 1 Distributions	\$22.25
Grand Totals: 8 Distributions	\$142,065.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$98,227.86	\$96,160.81	\$2,067.05	\$0.00	\$15.85	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$22,749.40	\$22,270.69	\$478.71	\$0.00	\$3.32	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,924.57	\$15,589.45	\$335.12	\$0.00	\$2.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,504.39	\$4,409.61	\$94.78	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$637.04	\$623.64	\$13.40	\$0.00	\$0.09	\$0.00
Totals	\$142,043.26	\$139,054.20	\$2,989.06	\$0.00	\$22.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$31.84	Trustee Redemption by TBA
		Totals	\$31.84	

Rock Island County
0033 - CANOE CREEK ROAD & BRIDGE

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Current Year Taxes Due		
Original Amount Due	\$30,834.99	+
+ Supplements	\$0.00	+
- Cancellations	\$32.95	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$55.51	+
+/- Road & Bridge Transfer	(\$4,085.19)	+
+ Misc. Adjustments	\$17.70	-
Adjusted Amount Due	\$26,790.06	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	(\$6.22)	
+ Prior Year Misc. Adjustments	\$11.07	
Total Amount Due	\$26,794.91	

Current Year Taxes Paid		
Real Estate	\$24,262.96	
Railroad	\$2,344.32	
Mobile Home	\$46.45	
Misc. Adjustments	\$17.70	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	(\$6.22)	
Prior Year Misc. Adjustments	\$11.07	
Abatements/Refunds	\$0.00	
Total Collected	\$26,676.28	
Hold Back	\$0.00	
County Trustee	\$118.62	
Forfeited Tax	\$0.01	
Total	\$26,794.91	

Interest Distribution	
County Interest	\$4.17
Township Interest	\$0.00
Total Interest	\$4.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSDALE VILLAGE	\$4,100.51	\$4,085.19
Totals	\$4,100.51	\$4,085.19

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$11,739.28
07/31/2020	\$988.34
08/31/2020	\$4,367.18
09/30/2020	\$4,998.79
10/30/2020	\$717.20
11/27/2020	\$3,092.77
01/29/2021	\$772.72
Totals: 7 Distributions	\$26,676.28
Interest Distribution Date	Amount
01/29/2021	\$4.17
Totals: 1 Distributions	\$4.17
Grand Totals: 8 Distributions	\$26,680.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,000.10	\$14,565.13	\$434.97	\$0.00	\$2.59	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,113.16	\$5,936.34	\$176.82	\$0.00	\$0.83	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,279.23	\$4,155.45	\$123.78	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$745.83	\$724.24	\$21.59	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$537.96	\$522.40	\$15.56	\$0.00	\$0.07	\$0.00
Totals	\$26,676.28	\$25,903.56	\$772.72	\$0.00	\$4.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$7.95	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.75	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.07	Trustee redemptions by TBA
Totals 3 entries			\$28.77	

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

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$61,397.34	+	Real Estate	\$57,532.71	
+ Supplements	\$0.00	+	Railroad	\$3,195.84	
- Cancellations	\$109.19	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.67	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	(\$552.40)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$10.67	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$60,746.42		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,739.22	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$7.20	
Total Amount Due	\$60,746.42		+ Forfeited Tax	\$0.00	
			Total	\$60,746.42	
Interest Distribution					
			County Interest	\$9.51	
			Township Interest	\$0.00	
			Total Interest	\$9.51	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$552.45	\$552.40
Totals	\$552.45	\$552.40

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$23,616.06
07/31/2020	\$1,688.31
08/31/2020	\$10,578.26
09/30/2020	\$12,739.89
10/30/2020	\$1,080.14
11/27/2020	\$10,086.63
01/29/2021	\$949.93
Totals: 7 Distributions	\$60,739.22
Interest Distribution Date	Amount
01/29/2021	\$9.51
Totals: 1 Distributions	\$9.51
Grand Totals: 8 Distributions	\$60,748.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,013.33	\$46,278.20	\$735.13	\$0.00	\$7.38	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,725.89	\$13,511.09	\$214.80	\$0.00	\$2.13	\$0.00
Totals	\$60,739.22	\$59,789.29	\$949.93	\$0.00	\$9.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.67	Trustee Redemption by TBA
Totals	1 entries		\$10.67	

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

Current Year Taxes Due		
Original Amount Due	\$341,272.28	+
+ Supplements	\$44.40	+
- Cancellations	\$1,246.25	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$229.06	+
+/- Road & Bridge Transfer	(\$132,386.45)	+
+ Misc. Adjustments	\$304.12	-
Adjusted Amount Due	\$208,217.16	
+ Prior Year Real Estate Tax	(\$27.78)	
+ Prior Year Mobile Home Tax	(\$24.02)	
+ Prior Year Misc. Adjustments	\$7.76	
Total Amount Due	\$208,173.12	

Current Year Taxes Paid		
Real Estate	\$202,613.95	
Railroad	\$4,267.48	
Mobile Home	\$214.22	
Misc. Adjustments	\$304.12	
Prior Year Real Estate	(\$27.78)	
Prior Year Mobile Home	(\$24.02)	
Prior Year Misc. Adjustments	\$7.76	
Abatements/Refunds	\$0.00	
Total Collected	\$207,355.73	
+ Hold Back	\$0.00	
+ County Trustee	\$694.74	
+ Forfeited Tax	\$122.65	
Total	\$208,173.12	

Interest Distribution	
County Interest	\$32.45
Township Interest	\$0.00
Total Interest	\$32.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$12,400.21	\$12,370.82
EAST MOLINE CITY	\$39,611.41	\$39,517.47
HAMPTON VILLAGE	\$16,359.91	\$16,320.85
RAPIDS CITY VILLAGE	\$13,088.50	\$13,057.21
SILVIS CITY	\$51,242.36	\$51,120.10
Totals	\$132,702.39	\$132,386.45

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$76,311.35
07/31/2020	\$8,527.11
08/31/2020	\$36,934.06
09/30/2020	\$40,764.41
10/30/2020	\$5,643.90
11/27/2020	\$32,673.24
01/29/2021	\$6,501.66
Totals: 7 Distributions	\$207,355.73
Interest Distribution Date	Amount
01/29/2021	\$32.45
Totals: 1 Distributions	\$32.45
Grand Totals: 8 Distributions	\$207,388.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$207,355.73	\$200,854.07	\$6,501.66	\$0.00	\$32.45	\$0.00
Totals	\$207,355.73	\$200,854.07	\$6,501.66	\$0.00	\$32.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$36.91 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.36 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.34 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.74 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.78 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.00 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.25 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.47 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.56 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.74 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.33 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.76 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$145.64	Greater Metro Area Housing Auth. by TBA
Totals	13 entries		\$311.88	

Rock Island County

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0037 - SOUTH MOLINE ROAD & BRIDGE

Current Year Taxes Due		
Original Amount Due	\$124,526.28	+
+ Supplements	\$7.01	+
- Cancellations	\$208.17	+
- Abatements/Refunds	\$1.23	+
+ Mobile Home	\$49.51	+
+/- Road & Bridge Transfer	(\$40,725.81)	+
+ Misc. Adjustments	\$125.51	-
Adjusted Amount Due	\$83,773.10	
+ Prior Year Real Estate Tax	\$29.21	
+ Prior Year Mobile Home Tax	(\$3.40)	
+ Prior Year Misc. Adjustments	\$3.49	
Total Amount Due	\$83,802.40	

Current Year Taxes Paid		
Real Estate	\$82,919.46	
Railroad	\$281.16	
Mobile Home	\$40.82	
Misc. Adjustments	\$125.51	
Prior Year Real Estate	\$29.21	
Prior Year Mobile Home	(\$3.40)	
Prior Year Misc. Adjustments	\$3.49	
Abatements/Refunds	\$1.23	
Total Collected	\$83,395.02	
+ Hold Back	\$0.00	
+ County Trustee	\$311.78	
+ Forfeited Tax	\$95.60	
Total	\$83,802.40	

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$11,865.00	\$11,827.39
MOLINE CITY	\$28,485.64	\$28,394.61
ROCK ISLAND CITY	\$505.42	\$503.81
Totals	\$40,856.06	\$40,725.81

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$29,138.92
07/31/2020	\$2,940.50
08/31/2020	\$15,669.39
09/30/2020	\$17,039.49
10/30/2020	\$2,413.40
11/27/2020	\$13,931.69
01/29/2021	\$2,261.63
Totals: 7 Distributions	\$83,395.02
Interest Distribution Date	Amount
01/29/2021	\$13.06
Totals: 1 Distributions	\$13.06
Grand Totals: 8 Distributions	\$83,408.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,127.84	\$2,070.43	\$57.41	\$0.00	\$0.22	\$0.00
007 - ROAD AND BRIDGE	\$42,257.77	\$41,105.51	\$1,152.26	\$0.00	\$8.73	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,859.33	\$19,323.79	\$535.54	\$0.00	\$2.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,057.46	\$11,732.29	\$325.17	\$0.00	\$1.27	\$0.00
047 - SOCIAL SECURITY	\$7,092.62	\$6,901.37	\$191.25	\$0.00	\$0.75	\$0.00
Totals	\$83,395.02	\$81,133.39	\$2,261.63	\$0.00	\$13.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.13	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.93	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.82	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.67	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$79.42	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2.59	Greater Metro Area Housing Auth. by TBA
Totals 7 entries			\$129.00	

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Abatement Detail

Year	Source	Account Type
2019	RE - Real Estate	Back Tax Abatement
Totals 1 entries		

Amount	Adjustment Description
\$1.23	CASE# 2017-TX-2 SHRAKE ATTORNEY FEES by TBA
\$1.23	

Rock Island County
0041 - BLACKHAWK ROAD & BRIDGE

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Current Year Taxes Due		
Original Amount Due	\$347,413.98	+
+ Supplements	\$21.68	+
- Cancellations	\$1,083.82	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$628.01	+
+/- Road & Bridge Transfer	(\$57,032.80)	+
+ Misc. Adjustments	\$471.49	-
Adjusted Amount Due	\$290,418.54	
+ Prior Year Real Estate Tax	\$235.11	
+ Prior Year Mobile Home Tax	(\$43.56)	
+ Prior Year Misc. Adjustments	\$41.28	
Total Amount Due	\$290,651.37	

Current Year Taxes Paid		
Real Estate	\$286,560.57	
Railroad	\$1,276.68	
Mobile Home	\$528.62	
Misc. Adjustments	\$471.49	
Prior Year Real Estate	\$235.11	
Prior Year Mobile Home	(\$43.56)	
Prior Year Misc. Adjustments	\$41.28	
Abatements/Refunds	\$0.00	
Total Collected	\$289,070.19	
+ Hold Back	\$0.00	
+ County Trustee	\$465.76	
+ Forfeited Tax	\$1,115.42	
Total	\$290,651.37	

Interest Distribution	
County Interest	\$45.20
Township Interest	\$0.00
Total Interest	\$45.20

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$28,951.87	\$28,828.57
MOLINE CITY	\$20.55	\$20.46
OAK GROVE VILLAGE	\$454.80	\$452.88
ROCK ISLAND CITY	\$27,849.86	\$27,730.89
Totals	\$57,277.08	\$57,032.80

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$101,845.24
07/31/2020	\$7,861.11
08/31/2020	\$56,395.07
09/30/2020	\$58,558.22
10/30/2020	\$6,788.67
11/27/2020	\$50,903.84
01/29/2021	\$6,718.04
Totals: 7 Distributions	\$289,070.19
Interest Distribution Date	Amount
01/29/2021	\$45.20
Totals: 1 Distributions	\$45.20
Grand Totals: 8 Distributions	\$289,115.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$16,184.51	\$15,813.15	\$371.36	\$0.00	\$2.12	\$0.00
007 - ROAD AND BRIDGE	\$88,836.78	\$86,712.33	\$2,124.45	\$0.00	\$19.05	\$0.00
009 - PERMANENT ROAD	\$103,540.52	\$101,165.17	\$2,375.35	\$0.00	\$13.52	\$0.00
010 - EQUIPMENT AND BUILDING	\$42,536.74	\$41,560.91	\$975.83	\$0.00	\$5.56	\$0.00
027 - AUDIT	\$4,772.42	\$4,662.94	\$109.48	\$0.00	\$0.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,919.63	\$19,462.64	\$456.99	\$0.00	\$2.60	\$0.00
047 - SOCIAL SECURITY	\$13,279.59	\$12,975.01	\$304.58	\$0.00	\$1.73	\$0.00
Totals	\$289,070.19	\$282,352.15	\$6,718.04	\$0.00	\$45.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.45	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.40	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.74	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.41	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.51	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.53	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.03	Trustee Redemption by TBA

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Rock Island County

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Miscellaneous Adjustment Detail

Year	Source	Account Type
2019	MH - Mobile Home	Back Tax Collected
2019	RE - Real Estate	Paymt In Lieu of Tax
Totals 9 entries		

Amount Adjustment Description

\$6.21	Trustee Redemption by TBA
\$372.49	Greater Metro Area Housing Auth. by TBA
\$512.77	

Rock Island County
0042 - COAL VALLEY ROAD & BRIDGE

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Current Year Taxes Due	
Original Amount Due	\$132,221.47
+ Supplements	\$9.75
- Cancellations	\$221.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$332.90
+/- Road & Bridge Transfer	(\$31,317.30)
+ Misc. Adjustments	\$154.76
Adjusted Amount Due	\$101,179.60
+ Prior Year Real Estate Tax	\$9.33
+ Prior Year Mobile Home Tax	(\$41.80)
+ Prior Year Misc. Adjustments	\$13.53
Total Amount Due	\$101,160.66

Current Year Taxes Paid	
Real Estate	\$100,558.24
Railroad	\$0.00
Mobile Home	\$303.98
Misc. Adjustments	\$154.76
Prior Year Real Estate	\$9.33
Prior Year Mobile Home	(\$41.80)
Prior Year Misc. Adjustments	\$13.53
Abatements/Refunds	\$0.00
Total Collected	\$100,998.04
+ Hold Back	\$0.00
+ County Trustee	\$143.05
+ Forfeited Tax	\$19.57
Total	\$101,160.66

Interest Distribution	
County Interest	\$15.78
Township Interest	\$0.00
Total Interest	\$15.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COAL VALLEY VILLAGE	\$27,254.18	\$27,234.31
MOLINE CITY	\$4,085.95	\$4,082.99
Totals	\$31,340.13	\$31,317.30

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$35,813.88
07/31/2020	\$3,715.82
08/31/2020	\$18,538.91
09/30/2020	\$21,388.04
10/30/2020	\$3,255.94
11/27/2020	\$15,809.57
01/29/2021	\$2,475.88
Totals: 7 Distributions	\$100,998.04
Interest Distribution Date	Amount
01/29/2021	\$15.78
Totals: 1 Distributions	\$15.78
Grand Totals: 8 Distributions	\$101,013.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,995.97	\$47,766.50	\$1,229.47	\$0.00	\$9.59	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$196.64	\$191.91	\$4.73	\$0.00	\$0.02	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,928.56	\$9,690.57	\$237.99	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,647.05	\$14,295.98	\$351.07	\$0.00	\$1.75	\$0.00
047 - SOCIAL SECURITY	\$4,227.07	\$4,125.77	\$101.30	\$0.00	\$0.50	\$0.00
090 - ROAD DAMAGE	\$23,002.75	\$22,451.43	\$551.32	\$0.00	\$2.74	\$0.00
Totals	\$100,998.04	\$98,522.16	\$2,475.88	\$0.00	\$15.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$138.86 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.90 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.91 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.62 Trustee Redemption by TBA
Totals 4 entries			\$168.29

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,825.92	+	Real Estate	\$153,940.42
+ Supplements	\$49.73	+	Railroad	\$0.00
- Cancellations	\$935.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,940.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$153,940.42	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$153,940.42	+ Forfeited Tax	\$0.00	
		Total	\$153,940.42	
Interest Distribution				
County Interest			\$24.11	
Township Interest			\$0.00	
Total Interest			\$24.11	
Distribution Summary				
Tax Distribution Date		Amount		
06/30/2020			\$58,608.75	
07/31/2020			\$6,394.63	
08/31/2020			\$29,286.69	
09/30/2020			\$30,211.28	
10/30/2020			\$4,220.23	
11/27/2020			\$23,443.61	
01/29/2021			\$1,775.23	
Totals: 7 Distributions			\$153,940.42	
Interest Distribution Date		Amount		
01/29/2021			\$24.11	
Totals: 1 Distributions			\$24.11	
Grand Totals: 8 Distributions			\$153,964.53	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$119,987.47	\$118,603.81	\$1,383.66	\$0.00	\$18.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,350.93	\$18,139.30	\$211.63	\$0.00	\$2.87	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,812.93	\$11,676.69	\$136.24	\$0.00	\$1.85	\$0.00
090 - ROAD DAMAGE	\$3,789.09	\$3,745.39	\$43.70	\$0.00	\$0.59	\$0.00
Totals	\$153,940.42	\$152,165.19	\$1,775.23	\$0.00	\$24.11	\$0.00

Rock Island County
0044 - BOWLING ROAD & BRIDGE

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Current Year Taxes Due	
Original Amount Due	\$275,525.76
+ Supplements	\$132.89
- Cancellations	\$1,978.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$657.85
+/- Road & Bridge Transfer	(\$3,601.10)
+ Misc. Adjustments	\$14.22
Adjusted Amount Due	\$270,750.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$104.05)
+ Prior Year Misc. Adjustments	\$32.23
Total Amount Due	\$270,679.06

Current Year Taxes Paid	
Real Estate	\$269,940.69
Railroad	\$0.00
Mobile Home	\$547.30
Misc. Adjustments	\$14.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$104.05)
Prior Year Misc. Adjustments	\$32.23
Abatements/Refunds	\$0.00
Total Collected	\$270,430.39
Hold Back	\$0.00
County Trustee	\$245.24
Forfeited Tax	\$3.43
Total	\$270,679.06

Interest Distribution	
County Interest	\$42.29
Township Interest	\$0.00
Total Interest	\$42.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$28.80	\$28.80
OAK GROVE VILLAGE	\$3,435.96	\$3,434.33
REYNOLDS VILLAGE	\$137.97	\$137.97
Totals	\$3,602.73	\$3,601.10

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$93,921.19
07/31/2020	\$12,129.22
08/31/2020	\$49,741.78
09/30/2020	\$55,664.81
10/30/2020	\$9,874.79
11/27/2020	\$42,851.67
01/29/2021	\$6,246.93
Totals: 7 Distributions	\$270,430.39
Interest Distribution Date	Amount
01/29/2021	\$42.29
Totals: 1 Distributions	\$42.29
Grand Totals: 8 Distributions	\$270,472.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$198,163.94	\$193,584.69	\$4,579.25	\$0.00	\$31.14	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$35,388.71	\$34,572.03	\$816.68	\$0.00	\$5.46	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,261.43	\$22,724.63	\$536.80	\$0.00	\$3.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,793.93	\$8,591.00	\$202.93	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$3,758.60	\$3,671.88	\$86.72	\$0.00	\$0.58	\$0.00
090 - ROAD DAMAGE	\$1,063.78	\$1,039.23	\$24.55	\$0.00	\$0.16	\$0.00
Totals	\$270,430.39	\$264,183.46	\$6,246.93	\$0.00	\$42.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.22 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$32.23 Trustee Redemption by TBA
Totals	2 entries		\$46.45

Rock Island County

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0045 - EDGINGTON ROAD & BRIDGE

Current Year Taxes Due		
Original Amount Due	\$124,002.61	+
Supplements	\$1.67	+
Cancellations	\$545.70	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$0.00	+
Road & Bridge Transfer	(\$8,205.79)	+
Misc. Adjustments	\$18.24	-
Adjusted Amount Due	\$115,271.03	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due	\$115,271.03	

Current Year Taxes Paid		
Real Estate	\$115,227.00	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$18.24	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	-
Total Collected	\$115,245.24	
Hold Back	\$0.00	+
County Trustee	\$19.56	+
Forfeited Tax	\$6.23	+
Total	\$115,271.03	

Interest Distribution	
County Interest	\$18.05
Township Interest	\$0.00
Total Interest	\$18.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$8,207.61	\$8,205.79
Totals	\$8,207.61	\$8,205.79

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$45,494.16
07/31/2020	\$3,166.92
08/31/2020	\$18,764.75
09/30/2020	\$24,917.66
10/30/2020	\$3,100.59
11/27/2020	\$17,932.22
01/29/2021	\$1,868.94
Totals: 7 Distributions	\$115,245.24
Interest Distribution Date	Amount
01/29/2021	\$18.05
Totals: 1 Distributions	\$18.05
Grand Totals: 8 Distributions	\$115,263.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,834.64	\$76,572.34	\$1,262.30	\$0.00	\$12.58	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,500.99	\$18,200.99	\$300.00	\$0.00	\$2.71	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,333.99	\$12,133.98	\$200.01	\$0.00	\$1.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,575.62	\$6,468.99	\$106.63	\$0.00	\$0.96	\$0.00
Totals	\$115,245.24	\$113,376.30	\$1,868.94	\$0.00	\$18.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.24	Trustee Redemption by TBA
Totals	1 entries		\$18.24	

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Rock Island County
0046 - ANDALUSIA ROAD & BRIDGE

Current Year Taxes Due		
Original Amount Due	\$114,575.82	+
+ Supplements	\$0.00	+
- Cancellations	\$857.19	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	(\$21,540.44)	+
+ Misc. Adjustments	\$65.62	+
Adjusted Amount Due	\$92,243.81	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$92,243.81	

Current Year Taxes Paid		
Real Estate	\$91,194.57	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$65.62	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$91,260.19	
Hold Back	\$0.00	
County Trustee	\$983.62	
Forfeited Tax	\$0.00	
Total	\$92,243.81	

Interest Distribution		
County Interest	\$14.30	
Township Interest	\$0.00	
Total Interest	\$14.30	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$21,728.35	\$21,540.44
Totals	\$21,728.35	\$21,540.44

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$31,357.82
07/31/2020	\$2,694.37
08/31/2020	\$17,156.39
09/30/2020	\$19,748.19
10/30/2020	\$2,905.56
11/27/2020	\$15,913.09
01/29/2021	\$1,484.77
Totals: 7 Distributions	\$91,260.19
Interest Distribution Date	Amount
01/29/2021	\$14.30
Totals: 1 Distributions	\$14.30
Grand Totals: 8 Distributions	\$91,274.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,827.42	\$82,463.58	\$1,363.84	\$0.00	\$13.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,973.51	\$3,908.87	\$64.64	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$3,459.26	\$3,402.97	\$56.29	\$0.00	\$0.44	\$0.00
Totals	\$91,260.19	\$89,775.42	\$1,484.77	\$0.00	\$14.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.19 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.43 Trustee Redemption by TBA
Totals	2 entries		\$65.62

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0047 - BUFFALO PRAIRIE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,710.83	+	Real Estate	\$86,865.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$648.15	+	Mobile Home	\$4.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.46
+ Mobile Home	\$4.75	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,083.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$86,886.27	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$197.62	
Total Amount Due	\$87,083.89	+ Forfeited Tax	\$0.00	

Total	\$87,083.89
Interest Distribution	
County Interest	\$13.61
Township Interest	\$0.00
Total Interest	\$13.61

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$38,614.76
07/31/2020	\$2,046.77
08/31/2020	\$14,517.40
09/30/2020	\$15,310.47
10/30/2020	\$1,515.74
11/27/2020	\$13,015.31
01/29/2021	\$1,865.82
Totals: 7 Distributions	\$86,886.27
Interest Distribution Date	Amount
01/29/2021	\$13.61
Totals: 1 Distributions	\$13.61
Grand Totals: 8 Distributions	\$86,899.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,280.25	\$54,093.16	\$1,187.09	\$0.00	\$8.66	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,054.17	\$11,795.31	\$258.86	\$0.00	\$1.89	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,437.87	\$8,256.67	\$181.20	\$0.00	\$1.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,448.47	\$5,331.46	\$117.01	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$1,784.04	\$1,745.73	\$38.31	\$0.00	\$0.28	\$0.00
090 - ROAD DAMAGE	\$3,881.47	\$3,798.12	\$83.35	\$0.00	\$0.61	\$0.00
Totals	\$86,886.27	\$85,020.45	\$1,865.82	\$0.00	\$13.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.46	Trustee Redemption by TBA
Totals 1 entries			\$16.46	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,763.50	+	Real Estate	\$84,522.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$175.60	+	Mobile Home	\$5.50
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.50	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,593.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,527.70
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$65.70
Total Amount Due	\$84,593.40		+ Forfeited Tax	\$0.00
			Total	\$84,593.40
Interest Distribution				
County Interest			County Interest	\$13.24
Township Interest			Township Interest	\$0.00
			Total Interest	\$13.24
Distribution Summary				
Tax Distribution Date		Amount		
06/30/2020		\$36,122.93		
07/31/2020		\$2,427.38		
08/31/2020		\$13,337.08		
09/30/2020		\$16,395.96		
10/30/2020		\$1,819.21		
11/27/2020		\$12,764.82		
01/29/2021		\$1,660.32		
	Totals: 7 Distributions	\$84,527.70		
Interest Distribution Date		Amount		
01/29/2021		\$13.24		
	Totals: 1 Distributions	\$13.24		
	Grand Totals: 8 Distributions	\$84,540.94		

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,046.19	\$58,866.75	\$1,179.44	\$0.00	\$9.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,338.50	\$10,135.42	\$203.08	\$0.00	\$1.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,236.92	\$7,094.77	\$142.15	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,789.56	\$5,675.84	\$113.72	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$1,013.15	\$993.25	\$19.90	\$0.00	\$0.16	\$0.00
090 - ROAD DAMAGE	\$103.38	\$101.35	\$2.03	\$0.00	\$0.02	\$0.00
Totals	\$84,527.70	\$82,867.38	\$1,660.32	\$0.00	\$13.24	\$0.00

Final Settlement Sheet
Rock Island County
0100 - ROCK ISLAND COUNTY

Current Year Taxes Due	
Original Amount Due	\$35,906,413.24
+ Supplements	\$3,676.26
- Cancellations	\$657,500.28
- Abatements/Refunds	\$93.18
+ Mobile Home	\$17,654.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$216,013.89
Adjusted Amount Due	\$35,486,164.55
+ Prior Year Real Estate Tax	(\$4,939.64)
+ Prior Year Mobile Home Tax	(\$1,724.67)
+ Prior Year Misc. Adjustments	\$998.98
Total Amount Due	\$35,480,499.22

Current Year Taxes Paid	
Real Estate	\$34,927,896.42
Railroad	\$224,338.32
Mobile Home	\$15,293.18
Misc. Adjustments	\$216,013.89
Prior Year Real Estate	(\$4,939.64)
Prior Year Mobile Home	(\$1,724.67)
Prior Year Misc. Adjustments	\$998.98
Abatements/Refunds	\$93.18
Total Collected	\$35,377,783.30
Hold Back	\$0.00
County Trustee	\$76,272.66
Forfeited Tax	\$26,443.26
Total	\$35,480,499.22

Interest Distribution	
County Interest	\$5,539.42
Township Interest	\$0.00
Total Interest	\$5,539.42

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$14,490,836.98
07/31/2020	\$1,189,598.08
08/31/2020	\$5,918,549.17
09/30/2020	\$6,595,515.61
10/30/2020	\$906,441.02
11/27/2020	\$5,335,156.35
01/29/2021	\$941,686.09
Totals: 7 Distributions	\$35,377,783.30
Interest Distribution Date	Amount
01/29/2021	\$5,539.42
Totals: 1 Distributions	\$5,539.42
Grand Totals: 8 Distributions	\$35,383,322.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,651,907.70	\$6,474,847.20	\$177,060.50	\$0.00	\$1,041.55	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,771,248.56	\$5,617,629.40	\$153,619.16	\$0.00	\$903.66	\$0.00
006 - COUNTY HIGHWAY	\$2,022,194.10	\$1,968,367.31	\$53,826.79	\$0.00	\$316.63	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$665,208.48	\$647,501.95	\$17,706.53	\$0.00	\$104.16	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,859,880.83	\$1,810,374.49	\$49,506.34	\$0.00	\$291.22	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,255,875.91	\$1,222,447.02	\$33,428.89	\$0.00	\$196.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,575,267.85	\$7,373,629.31	\$201,638.54	\$0.00	\$1,186.13	\$0.00
047 - SOCIAL SECURITY	\$2,352,127.28	\$2,289,518.33	\$62,608.95	\$0.00	\$368.29	\$0.00
053 - EXTENSION EDUCATION	\$226,170.18	\$220,149.97	\$6,020.21	\$0.00	\$35.41	\$0.00
055 - VETERANS ASSISTANCE	\$351,230.63	\$341,881.56	\$9,349.07	\$0.00	\$55.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$3,914,021.05	\$3,809,837.62	\$104,183.43	\$0.00	\$612.85	\$0.00
113 - NURSING HOME	\$2,660,798.47	\$2,589,973.33	\$70,825.14	\$0.00	\$416.63	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$71,852.26	\$69,939.72	\$1,912.54	\$0.00	\$11.25	\$0.00
Totals	\$35,377,783.30	\$34,436,097.21	\$941,686.09	\$0.00	\$5,539.42	\$0.00

Final Settlement Sheet

Rock Island County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$167,602.40	MILAN TIF I, II, III Surplus DISTRIBUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.71	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$78.16	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$283.41	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$72.99	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$48.93	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,371.67	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$157.06	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$186.89	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.06	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.76	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$529.39	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,255.76	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$541.58	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$201.86	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$634.19	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,002.05	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,063.73	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$417.97	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.75	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,398.46	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,575.12	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$185.28	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,897.56	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$222.70	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$484.45	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.92	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$175.03	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$193.46	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.54	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$91.83	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.48	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$294.94	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$296.05	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.42	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$358.90	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$66.62	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$42.00	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.55	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.42	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$104.88	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$110.90	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$28.77	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$104.92	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.01	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$115.79	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$151.71	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$49.52	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$62.49	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$202.54	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$58.49	Trustee redemptions by TBA
2019	MH - Mobile Home	Back Tax Collected	\$101.84	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$356.23	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$209.00	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$5,125.60	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,851.04	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$6,032.89	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,969.16	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$196.60	Greater Metro Area Housing Auth. by TBA

Final Settlement Sheet**Rock Island County**

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Paymnt In Lieu of Tax
Totals	60 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$1,911.44	Greater Metro Area Housing Auth. by TBA
\$217,012.87	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Abatement
Totals	1 entries	

Abatement Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$93.18	CASE# 2017-TX-2 SHRAKE ATTORNEY FEES by TBA
\$93.18	

Final Settlement Sheet
Rock Island County
0101 - FOREST PRESERVE

Current Year Taxes Due		
Original Amount Due	\$3,526,908.36	+
+ Supplements	\$361.16	+
- Cancellations	\$26,225.12	+
- Abatements/Refunds	\$9.16	+
+ Mobile Home	\$1,734.12	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$21,975.04	-
Adjusted Amount Due	\$3,524,744.40	
+ Prior Year Real Estate Tax	(\$161.06)	
+ Prior Year Mobile Home Tax	(\$169.46)	
+ Prior Year Misc. Adjustments	\$98.13	
Total Amount Due	\$3,524,512.01	

Current Year Taxes Paid		
Real Estate	\$3,469,151.30	
Railroad	\$22,035.84	
Mobile Home	\$1,502.18	
Misc. Adjustments	\$21,975.04	
Prior Year Real Estate	(\$161.06)	
Prior Year Mobile Home	(\$169.46)	
Prior Year Misc. Adjustments	\$98.13	
Abatements/Refunds	\$9.16	
Total Collected	\$3,514,422.81	
+ Hold Back	\$0.00	
+ County Trustee	\$7,491.76	
+ Forfeited Tax	\$2,597.44	
Total	\$3,524,512.01	

Interest Distribution		
County Interest	\$550.29	
Township Interest	\$0.00	
Total Interest	\$550.29	

Distribution Summary		
Tax Distribution Date	Amount	
06/30/2020	\$1,462,226.91	
07/31/2020	\$115,807.78	
08/31/2020	\$581,922.46	
09/30/2020	\$648,005.79	
10/30/2020	\$88,477.33	
11/27/2020	\$524,963.70	
01/29/2021	\$93,018.84	
Totals: 7 Distributions	\$3,514,422.81	
Interest Distribution Date	Amount	
01/29/2021	\$550.29	
Totals: 1 Distributions	\$550.29	
Grand Totals: 8 Distributions	\$3,514,973.10	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,372,403.15	\$1,336,078.77	\$36,324.38	\$0.00	\$214.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$304,081.93	\$296,033.56	\$8,048.37	\$0.00	\$47.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$244,877.96	\$238,396.58	\$6,481.38	\$0.00	\$38.34	\$0.00
047 - SOCIAL SECURITY	\$191,058.06	\$186,001.20	\$5,056.86	\$0.00	\$29.92	\$0.00
120 - ZOOLOGICAL PARK	\$1,052,172.50	\$1,024,323.87	\$27,848.63	\$0.00	\$164.75	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$349,829.21	\$340,569.99	\$9,259.22	\$0.00	\$54.78	\$0.00
Totals	\$3,514,422.81	\$3,421,403.97	\$93,018.84	\$0.00	\$550.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17,219.79 Added by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.96 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.68 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.84 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.17 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.81 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>
2019	RE - Real Estate	Back Tax Collected	\$134.73	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.43	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.36	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.66	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.49	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.00	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$123.34	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$53.19	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.83	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$62.30	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$98.43	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$497.36	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.06	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.92	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$432.06	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$645.87	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.20	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$284.61	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.87	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.58	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.04	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.19	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.00	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.59	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.02	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.90	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.97	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.08	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.69	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.26	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.54	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.13	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.06	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.42	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.30	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.89	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.83	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.31	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.18	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.37	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.90	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$4.86	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.14	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$19.90	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.75	Trustee redemptions by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.00	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$34.99	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$20.53	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$503.44	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$280.05	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$592.60	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$291.64	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19.31	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$187.75	Greater Metro Area Housing Auth. by TBA
Totals 60 entries			\$22,073.17	

Final Settlement Sheet

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Rock Island County**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Abatement
Totals 1 entries		

Amount Adjustment Description

\$9.16	CASE# 2017-TX-2 SHRAKE ATTORNEY FEES by TBA
\$9.16	

Rock Island County

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0202 - METRO MASS TRANSIT DIST

Current Year Taxes Due	
Original Amount Due	\$3,482,300.09
+ Supplements	\$404.02
- Cancellations	\$10,349.84
- Abatements/Refunds	\$13.73
+ Mobile Home	\$1,081.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32,821.01
Adjusted Amount Due	\$3,506,243.07
+ Prior Year Real Estate Tax	\$42.91
+ Prior Year Mobile Home Tax	(\$80.87)
+ Prior Year Misc. Adjustments	\$78.42
Total Amount Due	\$3,506,283.53

Current Year Taxes Paid	
Real Estate	\$3,443,594.53
Railroad	\$16,699.76
Mobile Home	\$902.49
Misc. Adjustments	\$32,821.01
Prior Year Real Estate	\$42.91
Prior Year Mobile Home	(\$80.87)
Prior Year Misc. Adjustments	\$78.42
Abatements/Refunds	\$13.73
Total Collected	\$3,494,044.52
+ Hold Back	\$0.00
+ County Trustee	\$9,218.62
+ Forfeited Tax	\$3,020.39
Total	\$3,506,283.53

Interest Distribution	
County Interest	\$547.18
Township Interest	\$0.00
Total Interest	\$547.18

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$1,221,748.32
07/31/2020	\$130,559.83
08/31/2020	\$641,990.00
09/30/2020	\$707,760.78
10/30/2020	\$98,973.67
11/27/2020	\$582,741.63
01/29/2021	\$110,270.29
Totals: 7 Distributions	\$3,494,044.52
Interest Distribution Date	Amount
01/29/2021	\$547.18
Totals: 1 Distributions	\$547.18
Grand Totals: 8 Distributions	\$3,494,591.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$885,111.38	\$857,177.73	\$27,933.65	\$0.00	\$138.61	\$0.00
005 - I. M. R. F.	\$865,481.81	\$838,167.66	\$27,314.15	\$0.00	\$135.54	\$0.00
027 - AUDIT	\$62,456.03	\$60,484.94	\$1,971.09	\$0.00	\$9.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$681,677.60	\$660,164.19	\$21,513.41	\$0.00	\$106.75	\$0.00
047 - SOCIAL SECURITY	\$622,788.98	\$603,134.06	\$19,654.92	\$0.00	\$97.53	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$32,120.75	\$31,107.04	\$1,013.71	\$0.00	\$5.03	\$0.00
062 - WORKERS COMPENSATION	\$344,407.97	\$333,538.61	\$10,869.36	\$0.00	\$53.94	\$0.00
Totals	\$3,494,044.52	\$3,383,774.23	\$110,270.29	\$0.00	\$547.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$26,383.86	MILAN TIF I, II, III Surplus DISTRIBUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.52	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.74	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$184.92	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.75	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.73	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$93.40	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>
2019	RE - Real Estate	Back Tax Collected	\$147.56	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$745.67	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$61.55	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.38	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$647.75	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$968.30	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.28	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$426.69	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$25.78	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.38	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.34	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.43	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.02	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$17.05	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$22.34	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.20	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.83	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$52.46	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$30.78	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$754.79	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$419.86	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$888.40	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$437.24	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$28.95	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$281.48	Greater Metro Area Housing Auth. by TBA
Totals 32 entries			\$32,899.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Abatement	\$13.73	CASE# 2017-TX-2 SHRAKE ATTORNEY FEES by TBA
Totals 1 entries			\$13.73	

Final Settlement Sheet
Rock Island County
0203 - METRO AIRPORT AUTHORITY

Current Year Taxes Due	
Original Amount Due	\$1,470,513.95
+ Supplements	\$168.35
- Cancellations	\$4,375.20
- Abatements/Refunds	\$5.14
+ Mobile Home	\$830.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,727.43
Adjusted Amount Due	\$1,479,859.76
+ Prior Year Real Estate Tax	(\$42.29)
+ Prior Year Mobile Home Tax	(\$73.55)
+ Prior Year Misc. Adjustments	\$45.73
Total Amount Due	\$1,479,789.65

Current Year Taxes Paid	
Real Estate	\$1,451,678.22
Railroad	\$9,761.60
Mobile Home	\$723.81
Misc. Adjustments	\$12,727.43
Prior Year Real Estate	(\$42.29)
Prior Year Mobile Home	(\$73.55)
Prior Year Misc. Adjustments	\$45.73
Abatements/Refunds	\$5.14
Total Collected	\$1,474,815.81
Hold Back	\$0.00
County Trustee	\$3,727.44
Forfeited Tax	\$1,246.40
Total	\$1,479,789.65

Interest Distribution	
County Interest	\$230.91
Township Interest	\$0.00
Total Interest	\$230.91

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$517,433.84
07/31/2020	\$54,256.27
08/31/2020	\$270,710.90
09/30/2020	\$299,894.36
10/30/2020	\$41,415.95
11/27/2020	\$244,955.74
01/29/2021	\$46,148.75
Totals: 7 Distributions	\$1,474,815.81
Interest Distribution Date	Amount
01/29/2021	\$230.91
Totals: 1 Distributions	\$230.91
Grand Totals: 8 Distributions	\$1,475,046.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$555,319.79	\$537,943.15	\$17,376.64	\$0.00	\$86.94	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$327,960.67	\$317,698.40	\$10,262.27	\$0.00	\$51.35	\$0.00
027 - AUDIT	\$40,240.35	\$38,981.19	\$1,259.16	\$0.00	\$6.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$171,022.58	\$165,671.07	\$5,351.51	\$0.00	\$26.78	\$0.00
047 - SOCIAL SECURITY	\$251,503.29	\$243,633.44	\$7,869.85	\$0.00	\$39.38	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,011.67	\$1,948.72	\$62.95	\$0.00	\$0.31	\$0.00
062 - WORKERS COMPENSATION	\$126,757.46	\$122,791.09	\$3,966.37	\$0.00	\$19.85	\$0.00
Totals	\$1,474,815.81	\$1,428,667.06	\$46,148.75	\$0.00	\$230.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10,110.21	MILAN TIF I, II, III Surplus DISTRIBUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.62	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.66	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.30	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.52	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>
2019	RE - Real Estate	Back Tax Collected	\$29.18	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$69.23	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$29.86	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.13	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.96	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$55.24	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$279.14	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.04	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.64	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$242.48	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$362.47	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.21	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$159.75	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.28	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.71	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.65	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.66	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.01	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.06	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.63	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.26	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.32	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.87	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.79	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.59	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.78	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.66	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.38	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.36	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.73	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.45	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.17	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.61	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$19.64	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$11.52	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$282.55	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$157.17	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$332.57	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$163.69	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10.84	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$105.38	Greater Metro Area Housing Auth. by TBA
Totals 48 entries			\$12,773.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Abatement	\$5.14	CASE# 2017-TX-2 SHRAKE ATTORNEY FEES by TBA
Totals 1 entries			\$5.14	

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$358,176.78	+	Real Estate	\$351,874.43
Supplements	\$33.36	+	Railroad	\$4,364.52
Cancellations	\$1,102.65	+	Mobile Home	\$55.80
Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$399.70
Mobile Home	\$76.91	+	Prior Year Real Estate	\$95.61
Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$12.52)
Misc. Adjustments	\$399.70	+	Prior Year Misc. Adjustments	\$3.52
Adjusted Amount Due	\$357,584.10	-	Abatements/Refunds	\$0.00
Prior Year Real Estate Tax	\$95.61		Total Collected	\$356,781.06
Prior Year Mobile Home Tax	(\$12.52)	+	Hold Back	\$0.00
Prior Year Misc. Adjustments	\$3.52	+	County Trustee	\$734.07
Total Amount Due	\$357,670.71	+	Forfeited Tax	\$155.58
			Total	\$357,670.71
Interest Distribution				
		County Interest	\$55.88	
		Township Interest	\$0.00	

Interest Distribution

County Interest	\$55.88
Township Interest	\$0.00
Total Interest	\$55.88

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$131,693.82
07/31/2020	\$14,940.71
08/31/2020	\$63,041.48
09/30/2020	\$69,441.98
10/30/2020	\$10,434.28
11/27/2020	\$56,469.96
01/29/2021	\$10,758.83
Totals: 7 Distributions	\$356,781.06
Interest Distribution Date	Amount
01/29/2021	\$55.88
Totals: 1 Distributions	\$55.88
Grand Totals: 8 Distributions	\$356,836.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,781.06	\$346,022.23	\$10,758.83	\$0.00	\$55.88	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$356,781.06	\$346,022.23	\$10,758.83	\$0.00	\$55.88	\$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	\$163.45	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.33	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.74	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.87	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.91	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.06	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.18	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.66	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.64	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.70	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.99	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$20.26	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.52	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>
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$11.09	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$107.82	Greater Metro Area Housing Auth. by TBA
Totals 15 entries			\$403.22	

Rock Island County

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0206 - FLOOD P ZUMA, CANOE CREEK

Current Year Taxes Due	
Original Amount Due	\$50,417.29
+ Supplements	\$0.00
- Cancellations	\$47.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.67
Adjusted Amount Due	\$50,393.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,393.72

Current Year Taxes Paid	
Real Estate	\$44,922.49
Railroad	\$5,447.56
Mobile Home	\$0.00
Misc. Adjustments	\$23.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,393.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,393.72

Interest Distribution	
County Interest	\$7.89
Township Interest	\$0.00
Total Interest	\$7.89

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$21,484.23
07/31/2020	\$573.95
08/31/2020	\$8,467.81
09/30/2020	\$11,348.18
10/30/2020	\$264.75
11/27/2020	\$8,054.58
01/29/2021	\$200.22
Totals: 7 Distributions	\$50,393.72
Interest Distribution Date	Amount
01/29/2021	\$7.89
Totals: 1 Distributions	\$7.89
Grand Totals: 8 Distributions	\$50,401.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$50,393.72	\$50,193.50	\$200.22	\$0.00	\$7.89	\$0.00
Totals	\$50,393.72	\$50,193.50	\$200.22	\$0.00	\$7.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$23.67 Trustee Redemption by TBA
Totals	1 entries		\$23.67

Final Settlement Sheet
Rock Island County
0207 - FLOOD P HILSDALE

Current Year Taxes Due	
Original Amount Due	\$10,215.89
+ Supplements	\$0.00
- Cancellations	\$23.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.82
Adjusted Amount Due	\$10,238.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$4.34)
+ Prior Year Misc. Adjustments	\$7.73
Total Amount Due	\$10,241.84

Current Year Taxes Paid	
Real Estate	\$9,104.89
Railroad	\$1,036.00
Mobile Home	\$32.45
Misc. Adjustments	\$6.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$4.34)
Prior Year Misc. Adjustments	\$7.73
Abatements/Refunds	\$0.00
Total Collected	\$10,183.55
Hold Back	\$0.00
County Trustee	\$58.29
Forfeited Tax	\$0.00
Total	\$10,241.84

Interest Distribution	
County Interest	\$1.59
Township Interest	\$0.00
Total Interest	\$1.59

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$4,387.74
07/31/2020	\$264.56
08/31/2020	\$1,501.52
09/30/2020	\$1,946.29
10/30/2020	\$390.26
11/27/2020	\$1,134.48
01/29/2021	\$558.70
Totals: 7 Distributions	\$10,183.55
Interest Distribution Date	Amount
01/29/2021	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 8 Distributions	\$10,185.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$10,183.55	\$9,624.85	\$558.70	\$0.00	\$1.59	\$0.00
Totals	\$10,183.55	\$9,624.85	\$558.70	\$0.00	\$1.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.82 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.73 Trustee redemptions by TBA
Totals	2 entries		\$14.55

Final Settlement Sheet
Rock Island County
0208 - RIVER CONSERVATION DIST

Current Year Taxes Due	
Original Amount Due	\$36,532.74
+ Supplements	\$0.00
- Cancellations	\$253.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$340.59
Adjusted Amount Due	\$36,619.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,619.42

Current Year Taxes Paid	
Real Estate	\$36,187.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$340.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$36,527.61
Hold Back	\$0.00
County Trustee	\$91.81
Forfeited Tax	\$0.00
Total	\$36,619.42

Interest Distribution	
County Interest	\$5.72
Township Interest	\$0.00
Total Interest	\$5.72

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$15,140.53
07/31/2020	\$1,656.79
08/31/2020	\$5,623.64
09/30/2020	\$6,514.13
10/30/2020	\$708.79
11/27/2020	\$5,165.19
01/29/2021	\$1,718.54
Totals: 7 Distributions	\$36,527.61
Interest Distribution Date	Amount
01/29/2021	\$5.72
Totals: 1 Distributions	\$5.72
Grand Totals: 8 Distributions	\$36,533.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,026.79	\$30,520.01	\$1,506.78	\$0.00	\$5.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,500.82	\$4,289.06	\$211.76	\$0.00	\$0.70	\$0.00
Totals	\$36,527.61	\$34,809.07	\$1,718.54	\$0.00	\$5.72	\$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	\$340.59	Trustee Redemption by TBA
Totals	1 entries		\$340.59	

Final Settlement Sheet
Rock Island County
0209 - R JONES LIBRARY

Current Year Taxes Due	
Original Amount Due	\$231,648.24
+ Supplements	\$17.09
- Cancellations	\$441.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$695.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$271.23
Adjusted Amount Due	\$232,190.07
+ Prior Year Real Estate Tax	\$16.34
+ Prior Year Mobile Home Tax	(\$83.27)
+ Prior Year Misc. Adjustments	\$32.50
Total Amount Due	\$232,155.64

Current Year Taxes Paid	
Real Estate	\$230,677.62
Railroad	\$0.00
Mobile Home	\$617.05
Misc. Adjustments	\$271.23
Prior Year Real Estate	\$16.34
Prior Year Mobile Home	(\$83.27)
Prior Year Misc. Adjustments	\$32.50
Abatements/Refunds	\$0.00
Total Collected	\$231,531.47
+ Hold Back	\$0.00
+ County Trustee	\$280.73
+ Forfeited Tax	\$343.44
Total	\$232,155.64

Interest Distribution	
County Interest	\$36.18
Township Interest	\$0.00
Total Interest	\$36.18

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$85,550.89
07/31/2020	\$8,831.96
08/31/2020	\$41,297.23
09/30/2020	\$47,581.57
10/30/2020	\$7,165.93
11/27/2020	\$35,131.85
01/29/2021	\$5,972.04
Totals: 7 Distributions	\$231,531.47
Interest Distribution Date	Amount
01/29/2021	\$36.18
Totals: 1 Distributions	\$36.18
Grand Totals: 8 Distributions	\$231,567.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,584.88	\$186,643.17	\$4,941.71	\$0.00	\$29.93	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,629.71	\$19,123.38	\$506.33	\$0.00	\$3.07	\$0.00
027 - AUDIT	\$3,337.08	\$3,250.99	\$86.09	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,048.25	\$7,840.69	\$207.56	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$8,931.55	\$8,701.20	\$230.35	\$0.00	\$1.40	\$0.00
Totals	\$231,531.47	\$225,559.43	\$5,972.04	\$0.00	\$36.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$243.37	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$27.86	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.10	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.61	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$8.79	Trustee Redemption by TBA
Totals 5 entries			\$303.73	

Final Settlement Sheet

Rock Island County
0210 - CORDOVA PARK

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Current Year Taxes Due	
Original Amount Due	\$159,067.03
+ Supplements	\$0.00
- Cancellations	\$16.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$159,050.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$159,050.57

Current Year Taxes Paid	
Real Estate	\$159,048.95
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$159,048.95
+ Hold Back	\$0.00
+ County Trustee	\$1.62
+ Forfeited Tax	\$0.00
Total	\$159,050.57

Interest Distribution	
County Interest	\$24.91
Township Interest	\$0.00
Total Interest	\$24.91

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$147,637.43
07/31/2020	\$380.78
08/31/2020	\$3,252.51
09/30/2020	\$4,000.36
10/30/2020	\$177.05
11/27/2020	\$3,303.71
01/29/2021	\$297.11
Totals: 7 Distributions	\$159,048.95
Interest Distribution Date	Amount
01/29/2021	\$24.91
Totals: 1 Distributions	\$24.91
Grand Totals: 8 Distributions	\$159,073.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,048.95	\$158,751.84	\$297.11	\$0.00	\$24.91	\$0.00
Totals	\$159,048.95	\$158,751.84	\$297.11	\$0.00	\$24.91	\$0.00

Final Settlement Sheet
Rock Island County
0212 - BLACKHAWK-RURAL MTAD

Current Year Taxes Due	
Original Amount Due	\$220,341.51
+ Supplements	\$22.43
- Cancellations	\$785.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$337.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,093.86
Adjusted Amount Due	\$232,010.17
+ Prior Year Real Estate Tax	\$126.43
+ Prior Year Mobile Home Tax	(\$23.43)
+ Prior Year Misc. Adjustments	\$22.19
Total Amount Due	\$232,135.36

Current Year Taxes Paid	
Real Estate	\$218,095.21
Railroad	\$686.56
Mobile Home	\$284.27
Misc. Adjustments	\$12,093.86
Prior Year Real Estate	\$126.43
Prior Year Mobile Home	(\$23.43)
Prior Year Misc. Adjustments	\$22.19
Abatements/Refunds	\$0.00
Total Collected	\$231,285.09
+ Hold Back	\$0.00
+ County Trustee	\$250.49
+ Forfeited Tax	\$599.78
Total	\$232,135.36

Interest Distribution	
County Interest	\$36.18
Township Interest	\$0.00
Total Interest	\$36.18

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$90,115.82
07/31/2020	\$6,446.06
08/31/2020	\$42,664.14
09/30/2020	\$44,256.50
10/30/2020	\$5,284.46
11/27/2020	\$37,862.95
01/29/2021	\$4,655.16
Totals: 7 Distributions	\$231,285.09
Interest Distribution Date	Amount
01/29/2021	\$36.18
Totals: 1 Distributions	\$36.18
Grand Totals: 8 Distributions	\$231,321.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,657.94	\$206,417.88	\$4,240.06	\$0.00	\$32.95	\$0.00
005 - I. M. R. F.	\$11,602.86	\$11,369.36	\$233.50	\$0.00	\$1.82	\$0.00
027 - AUDIT	\$773.43	\$757.85	\$15.58	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,289.18	\$1,263.25	\$25.93	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$6,961.68	\$6,821.59	\$140.09	\$0.00	\$1.09	\$0.00
Totals	\$231,285.09	\$226,629.93	\$4,655.16	\$0.00	\$36.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$11,840.30	MILAN TIF I, II, III Surplus DISTRIBUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.61	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.83	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.09	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$35.72	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$0.81	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$7.81	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.23	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.34	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>
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$200.31	Greater Metro Area Housing Auth. by TBA
Totals	10 entries		\$12,116.05	

Final Settlement Sheet
Rock Island County
0213 - SANI DIST COYCT

Current Year Taxes Due	
Original Amount Due	\$7,602.92
+ Supplements	\$0.00
- Cancellations	\$71.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,530.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,530.96

Current Year Taxes Paid	
Real Estate	\$7,530.96
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	\$7,530.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,530.96

Interest Distribution	
County Interest	\$1.18
Township Interest	\$0.00
Total Interest	\$1.18

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$2,276.76
07/31/2020	\$260.27
08/31/2020	\$1,374.22
09/30/2020	\$1,683.99
10/30/2020	\$199.49
11/27/2020	\$1,460.22
01/29/2021	\$276.01
Totals: 7 Distributions	\$7,530.96
Interest Distribution Date	Amount
01/29/2021	\$1.18
Totals: 1 Distributions	\$1.18
Grand Totals: 8 Distributions	\$7,532.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,530.96	\$7,254.95	\$276.01	\$0.00	\$1.18	\$0.00
Totals	\$7,530.96	\$7,254.95	\$276.01	\$0.00	\$1.18	\$0.00

Rock Island County

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0214 - MULTI-TWP CANOE CREEK-ZUMA

Current Year Taxes Due	
Original Amount Due	\$18,014.26
+ Supplements	\$0.00
- Cancellations	\$26.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.99
Adjusted Amount Due	\$18,001.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$1.02)
+ Prior Year Misc. Adjustments	\$1.82
Total Amount Due	\$18,002.56

Current Year Taxes Paid	
Real Estate	\$15,954.38
Railroad	\$2,013.84
Mobile Home	\$7.64
Misc. Adjustments	\$4.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$1.02)
Prior Year Misc. Adjustments	\$1.82
Abatements/Refunds	\$0.00
Total Collected	\$17,981.65
+ Hold Back	\$0.00
+ County Trustee	\$20.92
+ Forfeited Tax	(\$0.01)
Total	\$18,002.56

Interest Distribution	
County Interest	\$2.82
Township Interest	\$0.00
Total Interest	\$2.82

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$7,360.13
07/31/2020	\$520.35
08/31/2020	\$2,911.00
09/30/2020	\$3,937.10
10/30/2020	\$349.15
11/27/2020	\$2,570.91
01/29/2021	\$333.01
Totals: 7 Distributions	\$17,981.65
Interest Distribution Date	Amount
01/29/2021	\$2.82
Totals: 1 Distributions	\$2.82
Grand Totals: 8 Distributions	\$17,984.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,981.65	\$17,648.64	\$333.01	\$0.00	\$2.82	\$0.00
Totals	\$17,981.65	\$17,648.64	\$333.01	\$0.00	\$2.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.07 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.31 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.61 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.82 Trustee redemptions by TBA
Totals 4 entries			\$6.81

Rock Island County

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0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

Current Year Taxes Due	
Original Amount Due	\$15,009.05
+ Supplements	\$0.00
- Cancellations	\$74.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.52
Adjusted Amount Due	\$14,937.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,937.23

Current Year Taxes Paid	
Real Estate	\$14,911.18
Railroad	\$0.00
Mobile Home	\$0.89
Misc. Adjustments	\$1.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,913.59
+ Hold Back	\$0.00
+ County Trustee	\$23.64
+ Forfeited Tax	\$0.00
Total	\$14,937.23

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

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$6,510.61
07/31/2020	\$386.82
08/31/2020	\$2,427.80
09/30/2020	\$2,749.96
10/30/2020	\$288.26
11/27/2020	\$2,242.18
01/29/2021	\$307.96
Totals: 7 Distributions	\$14,913.59
Interest Distribution Date	Amount
01/29/2021	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 8 Distributions	\$14,915.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,913.59	\$14,605.63	\$307.96	\$0.00	\$2.34	\$0.00
Totals	\$14,913.59	\$14,605.63	\$307.96	\$0.00	\$2.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.52 Trustee Redemption by TBA
Totals	1 entries		\$1.52

Final Settlement Sheet
Rock Island County
0216 - SHERRARD LIBRARY

Current Year Taxes Due	
Original Amount Due	\$112,634.30
+ Supplements	\$69.57
- Cancellations	\$528.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$344.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,519.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$54.48)
+ Prior Year Misc. Adjustments	\$16.87
Total Amount Due	\$112,481.68

Current Year Taxes Paid	
Real Estate	\$112,158.15
Railroad	\$0.00
Mobile Home	\$286.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$54.48)
Prior Year Misc. Adjustments	\$16.87
Abatements/Refunds	\$0.00
Total Collected	\$112,407.08
+ Hold Back	\$0.00
+ County Trustee	\$72.79
+ Forfeited Tax	\$1.81
Total	\$112,481.68

Interest Distribution	
County Interest	\$17.57
Township Interest	\$0.00
Total Interest	\$17.57

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$39,750.84
07/31/2020	\$5,427.98
08/31/2020	\$20,724.28
09/30/2020	\$22,888.26
10/30/2020	\$3,421.14
11/27/2020	\$18,213.69
01/29/2021	\$1,980.89
Totals: 7 Distributions	\$112,407.08
Interest Distribution Date	Amount
01/29/2021	\$17.57
Totals: 1 Distributions	\$17.57
Grand Totals: 8 Distributions	\$112,424.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,346.79	\$81,878.02	\$1,468.77	\$0.00	\$13.02	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,112.91	\$10,917.06	\$195.85	\$0.00	\$1.74	\$0.00
005 - I. M. R. F.	\$5,278.63	\$5,185.61	\$93.02	\$0.00	\$0.83	\$0.00
027 - AUDIT	\$1,722.51	\$1,692.19	\$30.32	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,556.62	\$6,441.06	\$115.56	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$4,389.62	\$4,312.25	\$77.37	\$0.00	\$0.69	\$0.00
Totals	\$112,407.08	\$110,426.19	\$1,980.89	\$0.00	\$17.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$16.87	Trustee Redemption by TBA
			\$16.87	

Final Settlement Sheet
Rock Island County
0217 - MOORE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,729.84	+	Real Estate	\$29,170.82
+ Supplements	\$0.00	+	Railroad	\$2,412.32
- Cancellations	\$33.92	+	Mobile Home	\$47.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.22
+ Mobile Home	\$57.12	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$6.40)
+ Misc. Adjustments	\$18.22	+	Prior Year Misc. Adjustments	\$11.39
Adjusted Amount Due	\$31,771.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,654.15
+ Prior Year Mobile Home Tax	(\$6.40)		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.39		+ County Trustee	\$122.11
Total Amount Due	\$31,776.25		+ Forfeited Tax	(\$0.01)

	Total	\$31,776.25
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Interest Distribution

County Interest	\$4.95
Township Interest	\$0.00
Total Interest	\$4.95

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$13,919.18
07/31/2020	\$1,182.08
08/31/2020	\$5,223.34
09/30/2020	\$5,857.58
10/30/2020	\$857.81
11/27/2020	\$3,699.16
01/29/2021	\$915.00
Totals: 7 Distributions	\$31,654.15
Interest Distribution Date	Amount
01/29/2021	\$4.95
Totals: 1 Distributions	\$4.95
Grand Totals: 8 Distributions	\$31,659.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,339.63	\$17,809.48	\$530.15	\$0.00	\$2.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,445.27	\$2,374.61	\$70.66	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,697.50	\$5,532.81	\$164.69	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$5,171.75	\$5,022.25	\$149.50	\$0.00	\$0.81	\$0.00
Totals	\$31,654.15	\$30,739.15	\$915.00	\$0.00	\$4.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.18 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.04 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.39 Trustee redemptions by TBA
Totals	3 entries		\$29.61

Final Settlement Sheet
Rock Island County
0218 - RIVER VALLEY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$489,516.54
+ Supplements	\$58.46
- Cancellations	\$1,776.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52.94
Adjusted Amount Due	\$487,851.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$487,851.73

Current Year Taxes Paid	
Real Estate	\$485,067.86
Railroad	\$2,499.44
Mobile Home	\$0.00
Misc. Adjustments	\$52.94
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$487,620.24
+ Hold Back	\$0.00
+ County Trustee	\$172.92
+ Forfeited Tax	\$58.57
Total	\$487,851.73

Interest Distribution	
County Interest	\$76.38
Township Interest	\$0.00
Total Interest	\$76.38

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$177,665.66
07/31/2020	\$16,720.33
08/31/2020	\$90,736.62
09/30/2020	\$98,858.05
10/30/2020	\$12,719.82
11/27/2020	\$79,593.25
01/29/2021	\$11,326.51
Totals: 7 Distributions	\$487,620.24
Interest Distribution Date	Amount
01/29/2021	\$76.38
Totals: 1 Distributions	\$76.38
Grand Totals: 8 Distributions	\$487,696.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,629.19	\$351,275.62	\$8,353.57	\$0.00	\$56.33	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,939.72	\$23,383.66	\$556.06	\$0.00	\$3.75	\$0.00
005 - I. M. R. F.	\$28,219.56	\$27,564.06	\$655.50	\$0.00	\$4.42	\$0.00
027 - AUDIT	\$6,152.31	\$6,009.41	\$142.90	\$0.00	\$0.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,937.13	\$43,893.32	\$1,043.81	\$0.00	\$7.04	\$0.00
047 - SOCIAL SECURITY	\$19,124.95	\$18,680.73	\$444.22	\$0.00	\$3.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,407.38	\$2,351.47	\$55.91	\$0.00	\$0.38	\$0.00
062 - WORKERS COMPENSATION	\$3,210.00	\$3,135.46	\$74.54	\$0.00	\$0.50	\$0.00
Totals	\$487,620.24	\$476,293.73	\$11,326.51	\$0.00	\$76.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.27	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$34.67	Trustee Redemption by TBA
			\$52.94	

Final Settlement Sheet
Rock Island County
0219 - ROCK RIVER LIBRARY

Current Year Taxes Due	
Original Amount Due	\$78,321.12
+ Supplements	\$0.00
- Cancellations	\$274.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$339.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$77.38
Adjusted Amount Due	\$78,463.70
+ Prior Year Real Estate Tax	(\$59.66)
+ Prior Year Mobile Home Tax	(\$35.57)
+ Prior Year Misc. Adjustments	\$11.49
Total Amount Due	\$78,379.96

Current Year Taxes Paid	
Real Estate	\$72,884.10
Railroad	\$4,959.32
Mobile Home	\$317.21
Misc. Adjustments	\$77.38
Prior Year Real Estate	(\$59.66)
Prior Year Mobile Home	(\$35.57)
Prior Year Misc. Adjustments	\$11.49
Abatements/Refunds	\$0.00
Total Collected	\$78,154.27
Hold Back	\$0.00
County Trustee	\$225.67
Forfeited Tax	\$0.02
Total	\$78,379.96

Interest Distribution	
County Interest	\$12.20
Township Interest	\$0.00
Total Interest	\$12.20

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$26,742.65
07/31/2020	\$3,263.88
08/31/2020	\$14,142.10
09/30/2020	\$17,033.45
10/30/2020	\$1,988.31
11/27/2020	\$12,757.76
01/29/2021	\$2,226.12
Totals: 7 Distributions	\$78,154.27
Interest Distribution Date	Amount
01/29/2021	\$12.20
Totals: 1 Distributions	\$12.20
Grand Totals: 8 Distributions	\$78,166.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,154.27	\$75,928.15	\$2,226.12	\$0.00	\$12.20	\$0.00
Totals	\$78,154.27	\$75,928.15	\$2,226.12	\$0.00	\$12.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.49 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.40 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.49 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$11.49 Trustee Redemption by TBA
Totals 4 entries			\$88.87

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

Current Year Taxes Due	
Original Amount Due	\$59,905.29
+ Supplements	\$4.59
- Cancellations	\$117.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$156.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$72.90
Adjusted Amount Due	\$60,021.59
+ Prior Year Real Estate Tax	\$4.39
+ Prior Year Mobile Home Tax	(\$19.70)
+ Prior Year Misc. Adjustments	\$6.37
Total Amount Due	\$60,012.65

Current Year Taxes Paid	
Real Estate	\$59,645.83
Railroad	\$0.00
Mobile Home	\$143.18
Misc. Adjustments	\$72.90
Prior Year Real Estate	\$4.39
Prior Year Mobile Home	(\$19.70)
Prior Year Misc. Adjustments	\$6.37
Abatements/Refunds	\$0.00
Total Collected	\$59,852.97
+ Hold Back	\$0.00
+ County Trustee	\$67.36
+ Forfeited Tax	\$92.32
Total	\$60,012.65

Interest Distribution	
County Interest	\$9.36
Township Interest	\$0.00
Total Interest	\$9.36

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$21,035.84
07/31/2020	\$2,264.80
08/31/2020	\$11,060.22
09/30/2020	\$12,766.00
10/30/2020	\$1,723.02
11/27/2020	\$9,570.19
01/29/2021	\$1,432.90
Totals: 7 Distributions	\$59,852.97
Interest Distribution Date	Amount
01/29/2021	\$9.36
Totals: 1 Distributions	\$9.36
Grand Totals: 8 Distributions	\$59,862.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$59,852.97	\$58,420.07	\$1,432.90	\$0.00	\$9.36	\$0.00
Totals	\$59,852.97	\$58,420.07	\$1,432.90	\$0.00	\$9.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$65.41	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.49	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.37	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.00	Trustee Redemption by TBA
Totals 4 entries			\$79.27	

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0222 - MILAN-BLACKHAWK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$257,971.98
+ Supplements	\$17.66
- Cancellations	\$1,104.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$328.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17,772.63
Adjusted Amount Due	\$274,986.46
+ Prior Year Real Estate Tax	\$72.44
+ Prior Year Mobile Home Tax	(\$25.74)
+ Prior Year Misc. Adjustments	\$16.12
Total Amount Due	\$275,049.28

Current Year Taxes Paid	
Real Estate	\$255,723.32
Railroad	\$724.96
Mobile Home	\$279.69
Misc. Adjustments	\$17,772.63
Prior Year Real Estate	\$72.44
Prior Year Mobile Home	(\$25.74)
Prior Year Misc. Adjustments	\$16.12
Abatements/Refunds	\$0.00
Total Collected	\$274,563.42
Hold Back	\$0.00
County Trustee	\$339.46
Forfeited Tax	\$146.40
Total	\$275,049.28

Interest Distribution	
County Interest	\$42.97
Township Interest	\$0.00
Total Interest	\$42.97

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$107,606.07
07/31/2020	\$8,060.92
01/29/2021	\$158,896.43
Totals: 3 Distributions	\$274,563.42
Interest Distribution Date	Amount
01/29/2021	\$42.97
Totals: 1 Distributions	\$42.97
Grand Totals: 4 Distributions	\$274,606.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,563.42	\$115,666.99	\$158,896.43	\$0.00	\$42.97	\$0.00
Totals	\$274,563.42	\$115,666.99	\$158,896.43	\$0.00	\$42.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17,409.02 MILAN TIF I, II, III Surplus DISTRIBUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.19 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.82 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.66 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.51 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$52.12 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1.18 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.94 Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$292.31 Greater Metro Area Housing Auth. by TBA
Totals 9 entries			\$17,788.75

Final Settlement Sheet
Rock Island County
0224 - WESTERN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$24,926.58
+ Supplements	\$24.24
- Cancellations	\$291.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,659.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,659.04

Current Year Taxes Paid	
Real Estate	\$24,659.04
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	\$24,659.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24,659.04

Interest Distribution	
County Interest	\$3.86
Township Interest	\$0.00
Total Interest	\$3.86

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$9,584.63
07/31/2020	\$798.86
08/31/2020	\$4,856.64
09/30/2020	\$4,891.52
10/30/2020	\$973.77
11/27/2020	\$3,328.02
01/29/2021	\$225.60
Totals: 7 Distributions	\$24,659.04
Interest Distribution Date	Amount
01/29/2021	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 8 Distributions	\$24,662.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,103.63	\$17,937.99	\$165.64	\$0.00	\$2.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,417.08	\$2,394.97	\$22.11	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$415.06	\$411.27	\$3.79	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,356.05	\$2,334.51	\$21.54	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$988.80	\$979.74	\$9.06	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$97.65	\$96.76	\$0.89	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$280.77	\$278.20	\$2.57	\$0.00	\$0.04	\$0.00
Totals	\$24,659.04	\$24,433.44	\$225.60	\$0.00	\$3.86	\$0.00

Final Settlement Sheet
Rock Island County
0225 - HAMPTON LIBRARY

Current Year Taxes Due	
Original Amount Due	\$48,502.45
+ Supplements	\$0.00
- Cancellations	\$164.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$64.59
Adjusted Amount Due	\$48,402.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,402.49

Current Year Taxes Paid	
Real Estate	\$48,074.59
Railroad	\$196.20
Mobile Home	\$0.00
Misc. Adjustments	\$64.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$48,335.38
+ Hold Back	\$0.00
+ County Trustee	\$67.11
+ Forfeited Tax	\$0.00
Total	\$48,402.49

Interest Distribution	
County Interest	\$7.57
Township Interest	\$0.00
Total Interest	\$7.57

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$16,685.01
07/31/2020	\$2,367.47
08/31/2020	\$8,599.31
09/30/2020	\$9,846.50
10/30/2020	\$1,699.75
11/27/2020	\$7,552.07
01/29/2021	\$1,585.27
Totals: 7 Distributions	\$48,335.38
Interest Distribution Date	Amount
01/29/2021	\$7.57
Totals: 1 Distributions	\$7.57
Grand Totals: 8 Distributions	\$48,342.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,335.38	\$46,750.11	\$1,585.27	\$0.00	\$7.57	\$0.00
Totals	\$48,335.38	\$46,750.11	\$1,585.27	\$0.00	\$7.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$54.62 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.97 Trustee Redemption by TBA
Totals	2 entries		\$64.59

Final Settlement Sheet
Rock Island County
0226 - CORDOVA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$468,561.69
+ Supplements	\$0.00
- Cancellations	\$76.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.83
Adjusted Amount Due	\$468,496.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$468,496.86

Current Year Taxes Paid	
Real Estate	\$467,700.65
Railroad	\$772.32
Mobile Home	\$0.00
Misc. Adjustments	\$11.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$468,484.80
+ Hold Back	\$0.00
+ County Trustee	\$12.06
+ Forfeited Tax	\$0.00
Total	\$468,496.86

Interest Distribution	
County Interest	\$73.38
Township Interest	\$0.00
Total Interest	\$73.38

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$425,030.81
07/31/2020	\$2,087.39
08/31/2020	\$12,202.30
09/30/2020	\$14,898.18
10/30/2020	\$877.81
11/27/2020	\$12,206.65
01/29/2021	\$1,181.66
Totals: 7 Distributions	\$468,484.80
Interest Distribution Date	Amount
01/29/2021	\$73.38
Totals: 1 Distributions	\$73.38
Grand Totals: 8 Distributions	\$468,558.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$468,484.80	\$467,303.14	\$1,181.66	\$0.00	\$73.38	\$0.00
Totals	\$468,484.80	\$467,303.14	\$1,181.66	\$0.00	\$73.38	\$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	\$11.83	Trustee Redemption by TBA
Totals	1 entries		\$11.83	

Rock Island County

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0227 - MULTI-TWP CD-PORT BYRON

Current Year Taxes Due	
Original Amount Due	\$67,795.91
+ Supplements	\$0.00
- Cancellations	\$22.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.58
Adjusted Amount Due	\$67,775.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,775.47

Current Year Taxes Paid	
Real Estate	\$67,385.75
Railroad	\$384.08
Mobile Home	\$0.00
Misc. Adjustments	\$1.58
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$67,771.41
+ Hold Back	\$0.00
+ County Trustee	\$4.06
+ Forfeited Tax	\$0.00
Total	\$67,775.47

Interest Distribution	
County Interest	\$10.62
Township Interest	\$0.00
Total Interest	\$10.62

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$58,549.69
07/31/2020	\$423.33
08/31/2020	\$2,587.30
09/30/2020	\$3,180.75
10/30/2020	\$299.13
11/27/2020	\$2,448.17
01/29/2021	\$283.04
Totals: 7 Distributions	\$67,771.41
Interest Distribution Date	Amount
01/29/2021	\$10.62
Totals: 1 Distributions	\$10.62
Grand Totals: 8 Distributions	\$67,782.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,771.41	\$67,488.37	\$283.04	\$0.00	\$10.62	\$0.00
Totals	\$67,771.41	\$67,488.37	\$283.04	\$0.00	\$10.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.58	Trustee Redemption by TBA
Totals	1 entries		\$1.58	

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

Current Year Taxes Due	
Original Amount Due	\$60,003.23
+ Supplements	\$0.00
- Cancellations	\$319.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,683.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,683.54

Current Year Taxes Paid	
Real Estate	\$59,555.62
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	\$59,555.62
+ Hold Back	\$0.00
+ County Trustee	\$127.92
+ Forfeited Tax	\$0.00
Total	\$59,683.54

Interest Distribution	
County Interest	\$9.33
Township Interest	\$0.00
Total Interest	\$9.33

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$23,313.28
07/31/2020	\$3,105.28
08/31/2020	\$8,312.15
09/30/2020	\$9,131.25
10/30/2020	\$3,596.91
11/27/2020	\$9,241.38
01/29/2021	\$2,855.37
Totals: 7 Distributions	\$59,555.62
Interest Distribution Date	Amount
01/29/2021	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 8 Distributions	\$59,564.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$59,555.62	\$56,700.25	\$2,855.37	\$0.00	\$9.33	\$0.00
Totals	\$59,555.62	\$56,700.25	\$2,855.37	\$0.00	\$9.33	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$117,470.00
+ 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	\$117,470.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,470.00

Current Year Taxes Paid	
Real Estate	\$117,470.00
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	\$117,470.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$117,470.00

Interest Distribution	
County Interest	\$18.40
Township Interest	\$0.00
Total Interest	\$18.40

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$14,477.67
08/31/2020	\$27,024.16
09/30/2020	\$14,477.67
11/27/2020	\$61,490.50
Totals: 4 Distributions	\$117,470.00
Interest Distribution Date	Amount
01/29/2021	\$18.40
Totals: 1 Distributions	\$18.40
Grand Totals: 5 Distributions	\$117,488.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$117,470.00	\$117,470.00	\$0.00	\$0.00	\$18.40	\$0.00
Totals	\$117,470.00	\$117,470.00	\$0.00	\$0.00	\$18.40	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$269,243.12
+ 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	\$269,243.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$269,243.12

Current Year Taxes Paid	
Real Estate	\$268,760.88
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	\$268,760.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$482.24
Total	\$269,243.12

Interest Distribution	
County Interest	\$42.10
Township Interest	\$0.00
Total Interest	\$42.10

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$83,073.81
07/31/2020	\$4,300.00
08/31/2020	\$53,658.72
09/30/2020	\$55,463.03
10/30/2020	\$5,027.67
11/27/2020	\$62,142.06
01/29/2021	\$5,095.59
Totals: 7 Distributions	\$268,760.88
Interest Distribution Date	Amount
01/29/2021	\$42.10
Totals: 1 Distributions	\$42.10
Grand Totals: 8 Distributions	\$268,802.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$268,760.88	\$263,665.29	\$5,095.59	\$0.00	\$42.10	\$0.00
Totals	\$268,760.88	\$263,665.29	\$5,095.59	\$0.00	\$42.10	\$0.00

Final Settlement Sheet
Rock Island County
0300 - ANDALUSIA FPD

Current Year Taxes Due	
Original Amount Due	\$357,244.19
+ Supplements	\$2.35
- Cancellations	\$2,572.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$127.62
Adjusted Amount Due	\$354,801.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$354,801.20

Current Year Taxes Paid	
Real Estate	\$352,737.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$127.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$352,864.67
+ Hold Back	\$0.00
+ County Trustee	\$1,936.53
+ Forfeited Tax	\$0.00
Total	\$354,801.20

Interest Distribution	
County Interest	\$55.27
Township Interest	\$0.00
Total Interest	\$55.27

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$131,499.93
07/31/2020	\$10,069.79
08/31/2020	\$62,016.35
09/30/2020	\$73,723.57
10/30/2020	\$10,772.04
11/27/2020	\$58,519.69
01/29/2021	\$6,263.30
Totals: 7 Distributions	\$352,864.67
Interest Distribution Date	Amount
01/29/2021	\$55.27
Totals: 1 Distributions	\$55.27
Grand Totals: 8 Distributions	\$352,919.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,184.75	\$198,595.99	\$3,588.76	\$0.00	\$31.67	\$0.00
064 - AMBULANCE	\$150,679.92	\$148,005.38	\$2,674.54	\$0.00	\$23.60	\$0.00
Totals	\$352,864.67	\$346,601.37	\$6,263.30	\$0.00	\$55.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$27.59	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$100.03	Trustee Redemption by TBA
Totals	2 entries		\$127.62	

Final Settlement Sheet
Rock Island County
0302 - BLACKHAWK FPD

Current Year Taxes Due	
Original Amount Due	\$345,857.39
+ Supplements	\$33.77
- Cancellations	\$1,023.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$775.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$36,407.96
Adjusted Amount Due	\$382,050.90
+ Prior Year Real Estate Tax	\$143.78
+ Prior Year Mobile Home Tax	(\$62.15)
+ Prior Year Misc. Adjustments	\$41.67
Total Amount Due	\$382,174.20

Current Year Taxes Paid	
Real Estate	\$342,650.35
Railroad	\$1,438.80
Mobile Home	\$647.96
Misc. Adjustments	\$36,407.96
Prior Year Real Estate	\$143.78
Prior Year Mobile Home	(\$62.15)
Prior Year Misc. Adjustments	\$41.67
Abatements/Refunds	\$0.00
Total Collected	\$381,268.37
Hold Back	\$0.00
County Trustee	\$620.26
Forfeited Tax	\$285.57
Total	\$382,174.20

Interest Distribution	
County Interest	\$59.62
Township Interest	\$0.00
Total Interest	\$59.62

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$154,980.66
07/31/2020	\$10,245.75
08/31/2020	\$65,614.12
09/30/2020	\$70,973.49
10/30/2020	\$10,183.42
11/27/2020	\$59,335.05
01/29/2021	\$9,935.88
Totals: 7 Distributions	\$381,268.37
Interest Distribution Date	Amount
01/29/2021	\$59.62
Totals: 1 Distributions	\$59.62
Grand Totals: 8 Distributions	\$381,327.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,821.40	\$208,249.23	\$5,572.17	\$0.00	\$33.44	\$0.00
064 - AMBULANCE	\$167,446.97	\$163,083.26	\$4,363.71	\$0.00	\$26.18	\$0.00
Totals	\$381,268.37	\$371,332.49	\$9,935.88	\$0.00	\$59.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$35,710.12 MILAN TIF I, II, III Surplus DISTRIBUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.29 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.94 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$103.44 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$2.35 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.64 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.68 Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$580.17 Greater Metro Area Housing Auth. by TBA
Totals 8 entries			\$36,449.63

Final Settlement Sheet
Rock Island County
0303 - BOWLESBURG FPD

Current Year Taxes Due	
Original Amount Due	\$15,142.76
+ Supplements	\$0.00
- Cancellations	\$64.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,078.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,078.29

Current Year Taxes Paid	
Real Estate	\$15,072.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$15,072.14
+ Hold Back	\$0.00
+ County Trustee	\$6.15
+ Forfeited Tax	\$0.00
Total	\$15,078.29

Interest Distribution	
County Interest	\$2.36
Township Interest	\$0.00
Total Interest	\$2.36

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$5,707.94
07/31/2020	\$683.17
08/31/2020	\$2,680.91
09/30/2020	\$2,682.60
10/30/2020	\$595.09
11/27/2020	\$2,143.02
01/29/2021	\$579.41
Totals: 7 Distributions	\$15,072.14
Interest Distribution Date	Amount
01/29/2021	\$2.36
Totals: 1 Distributions	\$2.36
Grand Totals: 8 Distributions	\$15,074.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,072.14	\$14,492.73	\$579.41	\$0.00	\$2.36	\$0.00
Totals	\$15,072.14	\$14,492.73	\$579.41	\$0.00	\$2.36	\$0.00

Final Settlement Sheet
Rock Island County
0304 - BUFFALO PRAIRIE FPD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$138,694.18	+	Real Estate	\$137,980.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$457.17	+	Mobile Home	\$10.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.79
+ Mobile Home	\$10.38	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$17.79	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$138,265.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,008.34
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$256.84
Total Amount Due	\$138,265.18		+ Forfeited Tax	\$0.00

	Total	\$138,265.18
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Interest Distribution

County Interest	\$21.62
Township Interest	\$0.00
Total Interest	\$21.62

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$61,039.30
07/31/2020	\$3,772.83
08/31/2020	\$21,897.90
09/30/2020	\$25,833.00
10/30/2020	\$2,727.98
11/27/2020	\$20,037.97
01/29/2021	\$2,699.36
Totals: 7 Distributions	\$138,008.34
Interest Distribution Date	Amount
01/29/2021	\$21.62
Totals: 1 Distributions	\$21.62
Grand Totals: 8 Distributions	\$138,029.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,779.78	\$99,789.02	\$1,990.76	\$0.00	\$15.94	\$0.00
064 - AMBULANCE	\$36,228.56	\$35,519.96	\$708.60	\$0.00	\$5.68	\$0.00
Totals	\$138,008.34	\$135,308.98	\$2,699.36	\$0.00	\$21.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$17.79	Trustee Redemption by TBA
Totals	1 entries		\$17.79	

Final Settlement Sheet
Rock Island County
0305 - CAMBELLS ISLAND FPD

Current Year Taxes Due	
Original Amount Due	\$10,124.47
+ Supplements	\$0.00
- Cancellations	\$48.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.65
Adjusted Amount Due	\$10,119.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,119.34

Current Year Taxes Paid	
Real Estate	\$10,021.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$43.65
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$10,065.57
+ Hold Back	\$0.00
+ County Trustee	\$53.77
+ Forfeited Tax	\$0.00
Total	\$10,119.34

Interest Distribution	
County Interest	\$1.58
Township Interest	\$0.00
Total Interest	\$1.58

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$3,563.90
07/31/2020	\$277.57
01/29/2021	\$6,224.10
Totals: 3 Distributions	\$10,065.57
Interest Distribution Date	Amount
01/29/2021	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 4 Distributions	\$10,067.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,065.57	\$3,841.47	\$6,224.10	\$0.00	\$1.58	\$0.00
Totals	\$10,065.57	\$3,841.47	\$6,224.10	\$0.00	\$1.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$43.65 Trustee Redemption by TBA
Totals	1 entries		\$43.65

Final Settlement Sheet
Rock Island County
0306 - COAL VALLEY FPD

Current Year Taxes Due	
Original Amount Due	\$588,500.99
+ Supplements	\$47.23
- Cancellations	\$1,213.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,612.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$749.65
Adjusted Amount Due	\$589,696.76
+ Prior Year Real Estate Tax	\$45.17
+ Prior Year Mobile Home Tax	(\$202.47)
+ Prior Year Misc. Adjustments	\$65.56
Total Amount Due	\$589,605.02

Current Year Taxes Paid	
Real Estate	\$585,832.50
Railroad	\$0.00
Mobile Home	\$1,472.49
Misc. Adjustments	\$749.65
Prior Year Real Estate	\$45.17
Prior Year Mobile Home	(\$202.47)
Prior Year Misc. Adjustments	\$65.56
Abatements/Refunds	\$0.00
Total Collected	\$587,962.90
Hold Back	\$0.00
County Trustee	\$692.83
Forfeited Tax	\$949.29
Total	\$589,605.02

Interest Distribution	
County Interest	\$91.89
Township Interest	\$0.00
Total Interest	\$91.89

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$208,219.11
07/31/2020	\$23,291.07
08/31/2020	\$107,259.91
09/30/2020	\$124,803.31
10/30/2020	\$17,719.46
11/27/2020	\$91,938.06
01/29/2021	\$14,731.98
Totals: 7 Distributions	\$587,962.90
Interest Distribution Date	Amount
01/29/2021	\$91.89
Totals: 1 Distributions	\$91.89
Grand Totals: 8 Distributions	\$588,054.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,534.65	\$263,756.18	\$6,778.47	\$0.00	\$42.28	\$0.00
027 - AUDIT	\$4,509.08	\$4,396.09	\$112.99	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,538.12	\$33,672.73	\$865.39	\$0.00	\$5.40	\$0.00
047 - SOCIAL SECURITY	\$7,845.78	\$7,649.19	\$196.59	\$0.00	\$1.23	\$0.00
064 - AMBULANCE	\$270,535.27	\$263,756.73	\$6,778.54	\$0.00	\$42.28	\$0.00
Totals	\$587,962.90	\$573,230.92	\$14,731.98	\$0.00	\$91.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$672.63	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$77.02	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$14.11	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$51.45	Trustee Redemption by TBA
Totals 4 entries			\$815.21	

Rock Island County
0307 - CORDOVA FPD

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Current Year Taxes Due	
Original Amount Due	\$574,701.71
+ Supplements	\$0.00
- Cancellations	\$57,183.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.40
Adjusted Amount Due	\$517,532.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$517,532.85

Current Year Taxes Paid	
Real Estate	\$516,486.29
Railroad	\$995.12
Mobile Home	\$0.00
Misc. Adjustments	\$14.40
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$517,495.81
+ Hold Back	\$0.00
+ County Trustee	\$37.04
+ Forfeited Tax	\$0.00
Total	\$517,532.85

Interest Distribution	
County Interest	\$81.06
Township Interest	\$0.00
Total Interest	\$81.06

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$461,873.02
07/31/2020	\$2,574.81
08/31/2020	\$15,684.92
09/30/2020	\$18,899.13
10/30/2020	\$1,282.88
11/27/2020	\$15,696.52
01/29/2021	\$1,484.53
Totals: 7 Distributions	\$517,495.81
Interest Distribution Date	Amount
01/29/2021	\$81.06
Totals: 1 Distributions	\$81.06
Grand Totals: 8 Distributions	\$517,576.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,168.73	\$315,261.75	\$906.98	\$0.00	\$49.52	\$0.00
064 - AMBULANCE	\$201,327.08	\$200,749.53	\$577.55	\$0.00	\$31.54	\$0.00
Totals	\$517,495.81	\$516,011.28	\$1,484.53	\$0.00	\$81.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$14.40	Trustee Redemption by TBA
Totals	1 entries		\$14.40	

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

Current Year Taxes Due	
Original Amount Due	\$246,905.23
+ Supplements	\$152.91
- Cancellations	\$2,054.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$756.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$245,760.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$119.72)
+ Prior Year Misc. Adjustments	\$37.08
Total Amount Due	\$245,678.24

Current Year Taxes Paid	
Real Estate	\$244,915.83
Railroad	\$0.00
Mobile Home	\$629.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$119.72)
Prior Year Misc. Adjustments	\$37.08
Abatements/Refunds	\$0.00
Total Collected	\$245,462.92
Hold Back	\$0.00
County Trustee	\$211.34
Forfeited Tax	\$3.98
Total	\$245,678.24

Interest Distribution	
County Interest	\$38.36
Township Interest	\$0.00
Total Interest	\$38.36

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$88,548.55
07/31/2020	\$12,995.60
08/31/2020	\$42,121.32
09/30/2020	\$49,946.43
10/30/2020	\$8,016.30
11/27/2020	\$37,754.71
01/29/2021	\$6,080.01
Totals: 7 Distributions	\$245,462.92
Interest Distribution Date	Amount
01/29/2021	\$38.36
Totals: 1 Distributions	\$38.36
Grand Totals: 8 Distributions	\$245,501.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,024.55	\$134,605.75	\$3,418.80	\$0.00	\$21.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,030.25	\$3,930.41	\$99.84	\$0.00	\$0.63	\$0.00
064 - AMBULANCE	\$103,408.12	\$100,846.75	\$2,561.37	\$0.00	\$16.16	\$0.00
Totals	\$245,462.92	\$239,382.91	\$6,080.01	\$0.00	\$38.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$37.08 Trustee Redemption by TBA
Totals	1 entries		\$37.08

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

Current Year Taxes Due	
Original Amount Due	\$66,134.80
+ Supplements	\$0.00
- Cancellations	\$248.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.72
Adjusted Amount Due	\$65,906.95
+ Prior Year Real Estate Tax	(\$73.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,833.81

Current Year Taxes Paid	
Real Estate	\$65,827.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$20.72
Prior Year Real Estate	(\$73.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$65,775.22
Hold Back	\$0.00
County Trustee	\$58.59
Forfeited Tax	\$0.00
Total	\$65,833.81

Interest Distribution	
County Interest	\$10.30
Township Interest	\$0.00
Total Interest	\$10.30

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$20,370.37
07/31/2020	\$614.18
09/30/2020	\$29,241.56
10/30/2020	\$488.90
11/27/2020	\$13,873.67
01/29/2021	\$1,186.54
Totals: 6 Distributions	\$65,775.22
Interest Distribution Date	Amount
01/29/2021	\$10.30
Totals: 1 Distributions	\$10.30
Grand Totals: 7 Distributions	\$65,785.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,775.22	\$64,588.68	\$1,186.54	\$0.00	\$10.30	\$0.00
Totals	\$65,775.22	\$64,588.68	\$1,186.54	\$0.00	\$10.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$20.72	Trustee Redemption by TBA
Totals	1 entries		\$20.72	

Current Year Taxes Due

Original Amount Due	\$7,467.14
+ Supplements	\$0.00
- Cancellations	\$16.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$66.80
Adjusted Amount Due	\$7,520.37
+ Prior Year Real Estate Tax	(\$119.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,401.04

Current Year Taxes Paid

Real Estate	\$6,258.85
Railroad	\$1,192.16
Mobile Home	\$2.56
Misc. Adjustments	\$66.80
Prior Year Real Estate	(\$119.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$7,401.04
Hold Back	\$0.00
County Trustee	\$0.00
Forfeited Tax	\$0.00

Total**\$7,401.04****Interest Distribution**

County Interest	\$1.16
Township Interest	\$0.00
Total Interest	\$1.16

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$2,651.97
07/31/2020	\$318.80
08/31/2020	\$1,262.49
09/30/2020	\$1,883.98
10/30/2020	\$81.83
11/27/2020	\$935.16
01/29/2021	\$266.81
Totals: 7 Distributions	\$7,401.04
Interest Distribution Date	Amount
01/29/2021	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 8 Distributions	\$7,402.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,401.04	\$7,134.23	\$266.81	\$0.00	\$1.16	\$0.00
Totals	\$7,401.04	\$7,134.23	\$266.81	\$0.00	\$1.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$66.80	Trustee Redemption by TBA
Totals	1 entries		\$66.80	

Final Settlement Sheet
Rock Island County
0311 - HILSDALE FPD

Current Year Taxes Due	
Original Amount Due	\$172,869.64
+ Supplements	\$0.00
- Cancellations	\$449.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$90.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.29
Adjusted Amount Due	\$172,560.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$10.12)
+ Prior Year Misc. Adjustments	\$18.00
Total Amount Due	\$172,567.92

Current Year Taxes Paid	
Real Estate	\$163,520.86
Railroad	\$8,707.52
Mobile Home	\$75.54
Misc. Adjustments	\$49.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$10.12)
Prior Year Misc. Adjustments	\$18.00
Abatements/Refunds	\$0.00
Total Collected	\$172,361.09
Hold Back	\$0.00
County Trustee	\$206.83
Forfeited Tax	\$0.00
Total	\$172,567.92

Interest Distribution	
County Interest	\$26.99
Township Interest	\$0.00
Total Interest	\$26.99

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$73,707.61
07/31/2020	\$4,867.17
08/31/2020	\$29,414.45
09/30/2020	\$32,987.05
10/30/2020	\$3,713.53
11/27/2020	\$24,200.77
01/29/2021	\$3,470.51
Totals: 7 Distributions	\$172,361.09
Interest Distribution Date	Amount
01/29/2021	\$26.99
Totals: 1 Distributions	\$26.99
Grand Totals: 8 Distributions	\$172,388.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,681.31	\$99,633.95	\$2,047.36	\$0.00	\$15.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,679.78	\$69,256.63	\$1,423.15	\$0.00	\$11.07	\$0.00
Totals	\$172,361.09	\$168,890.58	\$3,470.51	\$0.00	\$26.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$20.50 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.93 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.86 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.00 Trustee redemptions by TBA
Totals 4 entries			\$67.29

Final Settlement Sheet

Rock Island County

0312 - ORION FPD

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Current Year Taxes Due	
Original Amount Due	\$98,080.00
+ Supplements	\$65.24
- Cancellations	\$842.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,302.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,302.44

Current Year Taxes Paid	
Real Estate	\$97,302.44
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	\$97,302.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$97,302.44

Interest Distribution	
County Interest	\$15.24
Township Interest	\$0.00
Total Interest	\$15.24

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$36,686.33
07/31/2020	\$3,196.53
08/31/2020	\$19,980.77
09/30/2020	\$18,707.45
10/30/2020	\$3,981.03
11/27/2020	\$13,651.55
01/29/2021	\$1,098.78
Totals: 7 Distributions	\$97,302.44
Interest Distribution Date	Amount
01/29/2021	\$15.24
Totals: 1 Distributions	\$15.24
Grand Totals: 8 Distributions	\$97,317.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,561.61	\$51,968.06	\$593.55	\$0.00	\$8.23	\$0.00
064 - AMBULANCE	\$44,740.83	\$44,235.60	\$505.23	\$0.00	\$7.01	\$0.00
Totals	\$97,302.44	\$96,203.66	\$1,098.78	\$0.00	\$15.24	\$0.00

Final Settlement Sheet
Rock Island County
0313 - RAPIDS CITY FPD

Current Year Taxes Due	
Original Amount Due	\$428,583.54
+ Supplements	\$54.28
- Cancellations	\$1,641.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$762.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.20
Adjusted Amount Due	\$427,790.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$38.92)
+ Prior Year Misc. Adjustments	\$25.94
Total Amount Due	\$427,777.97

Current Year Taxes Paid	
Real Estate	\$425,280.89
Railroad	\$1,549.96
Mobile Home	\$713.19
Misc. Adjustments	\$32.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$38.92)
Prior Year Misc. Adjustments	\$25.94
Abatements/Refunds	\$0.00
Total Collected	\$427,563.26
Hold Back	\$0.00
County Trustee	\$160.30
Forfeited Tax	\$54.41
Total	\$427,777.97

Interest Distribution	
County Interest	\$66.87
Township Interest	\$0.00
Total Interest	\$66.87

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$153,183.24
07/31/2020	\$15,317.59
08/31/2020	\$79,789.22
09/30/2020	\$87,575.19
10/30/2020	\$11,201.64
11/27/2020	\$69,853.66
01/29/2021	\$10,642.72
Totals: 7 Distributions	\$427,563.26
Interest Distribution Date	Amount
01/29/2021	\$66.87
Totals: 1 Distributions	\$66.87
Grand Totals: 8 Distributions	\$427,630.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,778.28	\$280,615.03	\$7,163.25	\$0.00	\$45.01	\$0.00
064 - AMBULANCE	\$139,784.98	\$136,305.51	\$3,479.47	\$0.00	\$21.86	\$0.00
Totals	\$427,563.26	\$416,920.54	\$10,642.72	\$0.00	\$66.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$32.20	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$25.94	Trustee Redemption by TBA
Totals	2 entries		\$58.14	

Current Year Taxes Due	
Original Amount Due	\$189,302.30
+ Supplements	\$0.00
- Cancellations	\$589.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$49.61
Adjusted Amount Due	\$188,762.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$188,762.08

Current Year Taxes Paid	
Real Estate	\$188,584.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$49.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,633.93
+ Hold Back	\$0.00
+ County Trustee	\$118.01
+ Forfeited Tax	\$10.14
Total	\$188,762.08

Interest Distribution	
County Interest	\$29.55
Township Interest	\$0.00
Total Interest	\$29.55

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$67,644.51
07/31/2020	\$5,576.76
08/31/2020	\$36,257.36
09/30/2020	\$39,367.74
10/30/2020	\$5,247.80
11/27/2020	\$30,909.64
01/29/2021	\$3,630.12
Totals: 7 Distributions	\$188,633.93
Interest Distribution Date	Amount
01/29/2021	\$29.55
Totals: 1 Distributions	\$29.55
Grand Totals: 8 Distributions	\$188,663.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,972.19	\$112,759.63	\$2,212.56	\$0.00	\$18.01	\$0.00
064 - AMBULANCE	\$73,661.74	\$72,244.18	\$1,417.56	\$0.00	\$11.54	\$0.00
Totals	\$188,633.93	\$185,003.81	\$3,630.12	\$0.00	\$29.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$29.70	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.91	Trustee Redemption by TBA
Totals 2 entries				\$49.61

Final Settlement Sheet
Rock Island County
0315 - SHERRARD FPD

Current Year Taxes Due	
Original Amount Due	\$66,766.41
+ Supplements	\$0.00
- Cancellations	\$255.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,510.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,510.42

Current Year Taxes Paid	
Real Estate	\$66,510.42
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	\$66,510.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,510.42

Interest Distribution	
County Interest	\$10.42
Township Interest	\$0.00
Total Interest	\$10.42

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$24,850.47
07/31/2020	\$2,088.31
08/31/2020	\$12,541.07
09/30/2020	\$13,813.56
10/30/2020	\$1,562.35
11/27/2020	\$11,307.04
01/29/2021	\$347.62
Totals: 7 Distributions	\$66,510.42
Interest Distribution Date	Amount
01/29/2021	\$10.42
Totals: 1 Distributions	\$10.42
Grand Totals: 8 Distributions	\$66,520.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,516.19	\$33,341.03	\$175.16	\$0.00	\$5.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,613.98	\$3,595.08	\$18.90	\$0.00	\$0.57	\$0.00
064 - AMBULANCE	\$29,380.25	\$29,226.69	\$153.56	\$0.00	\$4.60	\$0.00
Totals	\$66,510.42	\$66,162.80	\$347.62	\$0.00	\$10.42	\$0.00

Final Settlement Sheet
Rock Island County
0316 - SOUTH MOLINE FPD

Current Year Taxes Due	
Original Amount Due	\$43,456.62
+ Supplements	\$0.00
- Cancellations	\$106.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41.72
Adjusted Amount Due	\$43,405.89
+ Prior Year Real Estate Tax	(\$59.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,346.31

Current Year Taxes Paid	
Real Estate	\$43,070.28
Railroad	\$0.00
Mobile Home	\$8.11
Misc. Adjustments	\$41.72
Prior Year Real Estate	(\$59.58)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$43,060.53
Hold Back	\$0.00
County Trustee	\$257.27
Forfeited Tax	\$28.51
Total	\$43,346.31

Interest Distribution	
County Interest	\$6.74
Township Interest	\$0.00
Total Interest	\$6.74

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$14,495.97
07/31/2020	\$1,492.49
08/31/2020	\$7,992.90
09/30/2020	\$8,744.82
10/30/2020	\$1,236.63
11/27/2020	\$6,724.25
01/29/2021	\$2,373.47
Totals: 7 Distributions	\$43,060.53
Interest Distribution Date	Amount
01/29/2021	\$6.74
Totals: 1 Distributions	\$6.74
Grand Totals: 8 Distributions	\$43,067.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,060.53	\$40,687.06	\$2,373.47	\$0.00	\$6.74	\$0.00
Totals	\$43,060.53	\$40,687.06	\$2,373.47	\$0.00	\$6.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$41.72 Trustee Redemption by TBA
Totals	1 entries		\$41.72

Rock Island County

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0317 - CARBON CLIFF/BARSTOW FPD

Current Year Taxes Due	
Original Amount Due	\$112,808.72
+ Supplements	\$0.00
- Cancellations	\$241.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$100.91
Adjusted Amount Due	\$112,668.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$42.10)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$112,626.31

Current Year Taxes Paid	
Real Estate	\$103,417.06
Railroad	\$8,708.36
Mobile Home	\$0.00
Misc. Adjustments	\$100.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$42.10)
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$112,184.23
+ Hold Back	\$0.00
+ County Trustee	\$442.08
+ Forfeited Tax	\$0.00
Total	\$112,626.31

Interest Distribution	
County Interest	\$17.58
Township Interest	\$0.00
Total Interest	\$17.58

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$37,628.94
07/31/2020	\$5,291.80
08/31/2020	\$19,682.91
09/30/2020	\$25,936.04
10/30/2020	\$2,975.62
11/27/2020	\$18,293.35
01/29/2021	\$2,375.57
Totals: 7 Distributions	\$112,184.23
Interest Distribution Date	Amount
01/29/2021	\$17.58
Totals: 1 Distributions	\$17.58
Grand Totals: 8 Distributions	\$112,201.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,130.80	\$86,264.59	\$1,866.21	\$0.00	\$13.81	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$14,308.21	\$14,005.20	\$303.01	\$0.00	\$2.24	\$0.00
062 - WORKERS COMPENSATION	\$9,745.22	\$9,538.87	\$206.35	\$0.00	\$1.53	\$0.00
Totals	\$112,184.23	\$109,808.66	\$2,375.57	\$0.00	\$17.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.00	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$92.91	Trustee Redemption by TBA
			\$100.91	

Final Settlement Sheet
Rock Island County
0400 - HAMPTON SCHL 29

Current Year Taxes Due	
Original Amount Due	\$1,410,570.23
+ Supplements	\$0.00
- Cancellations	\$4,213.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,475.42
Adjusted Amount Due	\$1,407,832.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,407,832.50

Current Year Taxes Paid	
Real Estate	\$1,394,392.74
Railroad	\$10,400.72
Mobile Home	\$0.00
Misc. Adjustments	\$1,475.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$1,406,268.88
+ Hold Back	\$0.00
+ County Trustee	\$1,563.62
+ Forfeited Tax	\$0.00
Total	\$1,407,832.50

Interest Distribution	
County Interest	\$220.28
Township Interest	\$0.00
Total Interest	\$220.28

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$499,887.74
07/31/2020	\$67,668.63
08/31/2020	\$247,315.02
09/30/2020	\$282,315.73
10/30/2020	\$42,640.09
11/27/2020	\$226,101.28
01/29/2021	\$40,340.39
Totals: 7 Distributions	\$1,406,268.88
Interest Distribution Date	Amount
01/29/2021	\$220.28
Totals: 1 Distributions	\$220.28
Grand Totals: 8 Distributions	\$1,406,489.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$784,364.76	\$761,864.38	\$22,500.38	\$0.00	\$122.85	\$0.00
003 - BONDS AND INTEREST	\$149,891.39	\$145,591.59	\$4,299.80	\$0.00	\$23.48	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,664.66	\$99,719.60	\$2,945.06	\$0.00	\$16.08	\$0.00
005 - I. M. R. F.	\$37,780.82	\$36,697.03	\$1,083.79	\$0.00	\$5.92	\$0.00
030 - TRANSPORTATION SYSTEM	\$49,279.88	\$47,866.24	\$1,413.64	\$0.00	\$7.72	\$0.00
031 - WORKING CASH	\$20,532.93	\$19,943.91	\$589.02	\$0.00	\$3.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,212.61	\$7,977.03	\$235.58	\$0.00	\$1.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$199,417.36	\$193,696.86	\$5,720.50	\$0.00	\$31.24	\$0.00
047 - SOCIAL SECURITY	\$33,591.54	\$32,627.94	\$963.60	\$0.00	\$5.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,532.93	\$19,943.91	\$589.02	\$0.00	\$3.22	\$0.00
Totals	\$1,406,268.88	\$1,365,928.49	\$40,340.39	\$0.00	\$220.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,247.69 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$227.73	Trustee Redemption by TBA
\$1,475.42	

Final Settlement Sheet
Rock Island County
0401 - SILVIS SCHL 34

Current Year Taxes Due	
Original Amount Due	\$2,997,423.37
+ Supplements	\$94.07
- Cancellations	\$11,859.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,659.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,442.61
Adjusted Amount Due	\$3,000,759.68
+ Prior Year Real Estate Tax	(\$680.02)
+ Prior Year Mobile Home Tax	(\$439.82)
+ Prior Year Misc. Adjustments	\$293.31
Total Amount Due	\$2,999,933.15

Current Year Taxes Paid	
Real Estate	\$2,952,975.20
Railroad	\$23,784.84
Mobile Home	\$8,098.22
Misc. Adjustments	\$6,442.61
Prior Year Real Estate	(\$680.02)
Prior Year Mobile Home	(\$439.82)
Prior Year Misc. Adjustments	\$293.31
Abatements/Refunds	\$0.00
Total Collected	\$2,990,474.34
Hold Back	\$0.00
County Trustee	\$7,206.51
Forfeited Tax	\$2,252.30
Total	\$2,999,933.15

Interest Distribution	
County Interest	\$467.19
Township Interest	\$0.00
Total Interest	\$467.19

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$1,228,230.67
07/31/2020	\$159,982.01
08/31/2020	\$462,878.09
09/30/2020	\$532,394.91
10/30/2020	\$70,101.24
11/27/2020	\$420,982.82
01/29/2021	\$115,904.60
Totals: 7 Distributions	\$2,990,474.34
Interest Distribution Date	Amount
01/29/2021	\$467.19
Totals: 1 Distributions	\$467.19
Grand Totals: 8 Distributions	\$2,990,941.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,046,079.60	\$1,966,777.74	\$79,301.86	\$0.00	\$319.65	\$0.00
003 - BONDS AND INTEREST	\$348,145.06	\$334,651.64	\$13,493.42	\$0.00	\$54.39	\$0.00
004 - OPERATIONS & MAINTENANCE	\$195,236.09	\$187,669.17	\$7,566.92	\$0.00	\$30.50	\$0.00
005 - I. M. R. F.	\$52,165.84	\$50,143.99	\$2,021.85	\$0.00	\$8.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$93,712.51	\$90,080.39	\$3,632.12	\$0.00	\$14.64	\$0.00
031 - WORKING CASH	\$39,046.61	\$37,533.28	\$1,513.33	\$0.00	\$6.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,619.24	\$15,013.87	\$605.37	\$0.00	\$2.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$128,309.25	\$123,336.28	\$4,972.97	\$0.00	\$20.05	\$0.00
047 - SOCIAL SECURITY	\$72,160.14	\$69,363.38	\$2,796.76	\$0.00	\$11.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,990,474.34	\$2,874,569.74	\$115,904.60	\$0.00	\$467.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$84.90 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$852.64 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$293.31 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>
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$5,505.07	Greater Metro Area Housing Auth. by TBA
Totals	4 entries		\$6,735.92	

Rock Island County
0402 - CARBON CLIFF/BARSTOW 36

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Current Year Taxes Due	
Original Amount Due	\$749,976.11
+ Supplements	\$582.66
- Cancellations	\$663.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$64.17
Adjusted Amount Due	\$749,959.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$337.48)
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$749,621.67

Current Year Taxes Paid	
Real Estate	\$682,383.49
Railroad	\$64,461.88
Mobile Home	\$0.00
Misc. Adjustments	\$64.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$337.48)
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$746,572.06
+ Hold Back	\$0.00
+ County Trustee	\$3,049.61
+ Forfeited Tax	\$0.00
Total	\$749,621.67

Interest Distribution	
County Interest	\$117.00
Township Interest	\$0.00
Total Interest	\$117.00

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$349,474.86
07/31/2020	\$30,956.74
08/31/2020	\$97,709.37
09/30/2020	\$147,979.05
10/30/2020	\$15,934.19
11/27/2020	\$91,285.42
01/29/2021	\$13,232.43
Totals: 7 Distributions	\$746,572.06
Interest Distribution Date	Amount
01/29/2021	\$117.00
Totals: 1 Distributions	\$117.00
Grand Totals: 8 Distributions	\$746,689.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$566,496.63	\$556,455.87	\$10,040.76	\$0.00	\$88.77	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$75,536.67	\$74,197.83	\$1,338.84	\$0.00	\$11.84	\$0.00
005 - I. M. R. F.	\$31,491.91	\$30,933.75	\$558.16	\$0.00	\$4.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$30,219.75	\$29,684.13	\$535.62	\$0.00	\$4.74	\$0.00
033 - SPECIAL EDUCATION	\$5,059.52	\$4,969.85	\$89.67	\$0.00	\$0.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,883.79	\$18,549.10	\$334.69	\$0.00	\$2.96	\$0.00
047 - SOCIAL SECURITY	\$18,883.79	\$18,549.10	\$334.69	\$0.00	\$2.96	\$0.00
Totals	\$746,572.06	\$733,339.63	\$13,232.43	\$0.00	\$117.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$64.17	Trustee Redemption by TBA
			\$64.17	

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

Current Year Taxes Due	
Original Amount Due	\$15,307,574.44
+ Supplements	\$886.14
- Cancellations	\$56,575.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,310.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12,386.46
Adjusted Amount Due	\$15,268,581.72
+ Prior Year Real Estate Tax	\$6,483.92
+ Prior Year Mobile Home Tax	(\$189.06)
+ Prior Year Misc. Adjustments	\$199.18
Total Amount Due	\$15,275,075.76

Current Year Taxes Paid	
Real Estate	\$15,112,385.95
Railroad	\$105,582.16
Mobile Home	\$3,116.91
Misc. Adjustments	\$12,386.46
Prior Year Real Estate	\$6,483.92
Prior Year Mobile Home	(\$189.06)
Prior Year Misc. Adjustments	\$199.18
Abatements/Refunds	\$0.00
Total Collected	\$15,239,965.52
+ Hold Back	\$0.00
+ County Trustee	\$28,136.58
+ Forfeited Tax	\$6,973.66
Total	\$15,275,075.76

Interest Distribution	
County Interest	\$2,386.75
Township Interest	\$0.00
Total Interest	\$2,386.75

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$5,402,045.62
07/31/2020	\$575,453.95
08/31/2020	\$2,831,392.04
09/30/2020	\$3,006,851.51
10/30/2020	\$459,792.32
11/27/2020	\$2,516,995.29
01/29/2021	\$447,434.79
Totals: 7 Distributions	\$15,239,965.52
Interest Distribution Date	Amount
01/29/2021	\$2,386.75
Totals: 1 Distributions	\$2,386.75
Grand Totals: 8 Distributions	\$15,242,352.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,702,172.66	\$8,446,682.98	\$255,489.68	\$0.00	\$1,362.87	\$0.00
003 - BONDS AND INTEREST	\$2,414,315.34	\$2,343,432.70	\$70,882.64	\$0.00	\$378.11	\$0.00
004 - OPERATIONS & MAINTENANCE	\$898,990.34	\$872,596.58	\$26,393.76	\$0.00	\$140.79	\$0.00
005 - I. M. R. F.	\$765,930.20	\$743,442.99	\$22,487.21	\$0.00	\$119.95	\$0.00
030 - TRANSPORTATION SYSTEM	\$431,519.63	\$418,850.52	\$12,669.11	\$0.00	\$67.58	\$0.00
031 - WORKING CASH	\$179,801.12	\$174,522.29	\$5,278.83	\$0.00	\$28.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$71,917.41	\$69,805.99	\$2,111.42	\$0.00	\$11.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$873,448.13	\$847,804.30	\$25,643.83	\$0.00	\$136.79	\$0.00
047 - SOCIAL SECURITY	\$722,069.57	\$700,870.09	\$21,199.48	\$0.00	\$113.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$179,801.12	\$174,522.29	\$5,278.83	\$0.00	\$28.16	\$0.00
Totals	\$15,239,965.52	\$14,792,530.73	\$447,434.79	\$0.00	\$2,386.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9,235.96 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$557.92 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$616.62 Trustee Redemption by TBA

Final Settlement Sheet

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$116.48	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$292.71	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$940.12	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$199.18	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$626.65	Greater Metro Area Housing Auth. by TBA
Totals 8 entries			\$12,585.64	

Final Settlement Sheet
Rock Island County
0404 - COLONA GRADE 190

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,814.98	+	Real Estate	\$1,527.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,059.59
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,059.59	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,874.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,587.55
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$287.02
Total Amount Due	\$2,874.57		+ Forfeited Tax	\$0.00
			Total	\$2,874.57
Interest Distribution				
County Interest			County Interest	\$0.41
Township Interest			Township Interest	\$0.00
			Total Interest	\$0.41

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$400.93
07/31/2020	\$212.39
08/31/2020	\$158.20
09/30/2020	\$212.36
11/27/2020	\$544.10
01/29/2021	\$1,059.57
Totals: 6 Distributions	\$2,587.55
Interest Distribution Date	Amount
01/29/2021	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 7 Distributions	\$2,587.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,324.95	\$782.36	\$542.59	\$0.00	\$0.19	\$0.00
003 - BONDS AND INTEREST	\$292.80	\$172.90	\$119.90	\$0.00	\$0.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$362.55	\$214.09	\$148.46	\$0.00	\$0.06	\$0.00
005 - I. M. R. F.	\$122.08	\$72.09	\$49.99	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$79.10	\$46.71	\$32.39	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$32.96	\$19.48	\$13.48	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32.96	\$19.48	\$13.48	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$13.19	\$7.78	\$5.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$168.68	\$99.61	\$69.07	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$125.32	\$74.00	\$51.32	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32.96	\$19.48	\$13.48	\$0.00	\$0.01	\$0.00
Totals	\$2,587.55	\$1,527.98	\$1,059.57	\$0.00	\$0.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1,059.59	Trustee Redemption by TBA
		Totals	\$1,059.59	

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

Current Year Taxes Due	
Original Amount Due	\$9,598,452.88
+ Supplements	\$840.64
- Cancellations	\$33,862.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,195.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,071.53
Adjusted Amount Due	\$9,581,698.81
+ Prior Year Real Estate Tax	\$2,555.77
+ Prior Year Mobile Home Tax	(\$532.49)
+ Prior Year Misc. Adjustments	\$233.58
Total Amount Due	\$9,583,955.67

Current Year Taxes Paid	
Real Estate	\$9,434,116.68
Railroad	\$108,709.16
Mobile Home	\$5,386.68
Misc. Adjustments	\$10,071.53
Prior Year Real Estate	\$2,555.77
Prior Year Mobile Home	(\$532.49)
Prior Year Misc. Adjustments	\$233.58
Abatements/Refunds	\$0.00
Total Collected	\$9,560,540.91
Hold Back	\$0.00
County Trustee	\$19,193.39
Forfeited Tax	\$4,221.37
Total	\$9,583,955.67

Interest Distribution	
County Interest	\$1,496.80
Township Interest	\$0.00
Total Interest	\$1,496.80

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$3,530,538.72
07/31/2020	\$394,218.79
08/31/2020	\$1,694,538.10
09/30/2020	\$1,860,861.52
10/30/2020	\$274,078.69
11/27/2020	\$1,517,741.00
01/29/2021	\$288,564.09
Totals: 7 Distributions	\$9,560,540.91
Interest Distribution Date	Amount
01/29/2021	\$1,496.80
Totals: 1 Distributions	\$1,496.80
Grand Totals: 8 Distributions	\$9,562,037.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,654,061.71	\$4,513,588.95	\$140,472.76	\$0.00	\$728.64	\$0.00
003 - BONDS AND INTEREST	\$974,314.74	\$944,907.17	\$29,407.57	\$0.00	\$152.54	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,264,687.47	\$1,226,515.65	\$38,171.82	\$0.00	\$198.00	\$0.00
005 - I. M. R. F.	\$13,155.30	\$12,758.23	\$397.07	\$0.00	\$2.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$607,046.54	\$588,724.18	\$18,322.36	\$0.00	\$95.04	\$0.00
031 - WORKING CASH	\$252,933.68	\$245,299.43	\$7,634.25	\$0.00	\$39.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$252,933.68	\$245,299.43	\$7,634.25	\$0.00	\$39.60	\$0.00
033 - SPECIAL EDUCATION	\$101,179.20	\$98,125.36	\$3,053.84	\$0.00	\$15.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$583,279.06	\$565,674.04	\$17,605.02	\$0.00	\$91.32	\$0.00
047 - SOCIAL SECURITY	\$604,015.85	\$585,784.95	\$18,230.90	\$0.00	\$94.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$252,933.68	\$245,299.43	\$7,634.25	\$0.00	\$39.60	\$0.00
Totals	\$9,560,540.91	\$9,271,976.82	\$288,564.09	\$0.00	\$1,496.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4,118.59 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$688.59 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$43.95 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>
2019	RE - Real Estate	Back Tax Collected	\$248.79	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$274.97	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$51.94	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$130.53	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$41.90	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$419.23	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$420.81	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$125.68	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$510.15	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$88.82	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$144.76	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$279.44	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,716.96	Greater Metro Area Housing Auth. by TBA
Totals 16 entries			\$10,305.11	

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

Current Year Taxes Due	
Original Amount Due	\$8,425,681.49
+ Supplements	\$0.00
- Cancellations	\$202,711.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,222,970.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,222,970.33

Current Year Taxes Paid	
Real Estate	\$8,211,491.77
Railroad	\$11,393.28
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	\$8,222,885.05
+ Hold Back	\$0.00
+ County Trustee	\$85.28
+ Forfeited Tax	\$0.00
Total	\$8,222,970.33

Interest Distribution	
County Interest	\$1,288.06
Township Interest	\$0.00
Total Interest	\$1,288.06

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$7,602,433.74
07/31/2020	\$20,977.79
08/31/2020	\$175,296.96
09/30/2020	\$220,617.69
10/30/2020	\$9,350.91
11/27/2020	\$178,510.92
01/29/2021	\$15,697.04
Totals: 7 Distributions	\$8,222,885.05
Interest Distribution Date	Amount
01/29/2021	\$1,288.06
Totals: 1 Distributions	\$1,288.06
Grand Totals: 8 Distributions	\$8,224,173.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,839,975.19	\$5,828,826.97	\$11,148.22	\$0.00	\$914.79	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,460,137.69	\$1,457,350.37	\$2,787.32	\$0.00	\$228.72	\$0.00
005 - I. M. R. F.	\$71,859.80	\$71,722.61	\$137.19	\$0.00	\$11.26	\$0.00
030 - TRANSPORTATION SYSTEM	\$583,997.52	\$582,882.70	\$1,114.82	\$0.00	\$91.48	\$0.00
031 - WORKING CASH	\$146,071.33	\$145,792.50	\$278.83	\$0.00	\$22.88	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$58,662.06	\$58,550.09	\$111.97	\$0.00	\$9.19	\$0.00
033 - SPECIAL EDUCATION	\$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	\$62,181.46	\$62,062.77	\$118.69	\$0.00	\$9.74	\$0.00
Totals	\$8,222,885.05	\$8,207,188.01	\$15,697.04	\$0.00	\$1,288.06	\$0.00

Rock Island County

0421 - MOLINE- COAL VALLEY SCHL 40

Current Year Taxes Due	
Original Amount Due	\$44,251,356.23
+ Supplements	\$4,439.81
- Cancellations	\$72,694.64
- Abatements/Refunds	\$353.58
+ Mobile Home	\$24,001.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$84,374.69
Adjusted Amount Due	\$44,291,123.98
+ Prior Year Real Estate Tax	\$2,139.07
+ Prior Year Mobile Home Tax	(\$2,535.74)
+ Prior Year Misc. Adjustments	\$1,463.32
Total Amount Due	\$44,292,190.63

Current Year Taxes Paid	
Real Estate	\$43,983,160.15
Railroad	\$68,238.96
Mobile Home	\$21,245.69
Misc. Adjustments	\$84,374.69
Prior Year Real Estate	\$2,139.07
Prior Year Mobile Home	(\$2,535.74)
Prior Year Misc. Adjustments	\$1,463.32
Abatements/Refunds	\$353.58
Total Collected	\$44,157,732.56
Hold Back	\$0.00
County Trustee	\$92,970.61
Forfeited Tax	\$41,487.46
Total	\$44,292,190.63

Interest Distribution	
County Interest	\$6,913.90
Township Interest	\$0.00
Total Interest	\$6,913.90

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$15,095,329.59
07/31/2020	\$1,594,695.20
08/31/2020	\$8,239,516.39
09/30/2020	\$9,201,461.53
10/30/2020	\$1,304,137.17
11/27/2020	\$7,357,746.45
01/29/2021	\$1,364,846.23
Totals: 7 Distributions	\$44,157,732.56
Interest Distribution Date	Amount
01/29/2021	\$6,913.90
Totals: 1 Distributions	\$6,913.90
Grand Totals: 8 Distributions	\$44,164,646.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,628,385.31	\$27,743,526.90	\$884,858.41	\$0.00	\$4,482.41	\$0.00
003 - BONDS AND INTEREST	\$3,714,680.95	\$3,599,865.96	\$114,814.99	\$0.00	\$581.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,566,122.37	\$6,363,173.81	\$202,948.56	\$0.00	\$1,028.08	\$0.00
005 - I. M. R. F.	\$923,647.30	\$895,098.79	\$28,548.51	\$0.00	\$144.62	\$0.00
030 - TRANSPORTATION SYSTEM	\$731,031.26	\$708,436.25	\$22,595.01	\$0.00	\$114.46	\$0.00
031 - WORKING CASH	\$437,735.61	\$424,205.88	\$13,529.73	\$0.00	\$68.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$437,735.61	\$424,205.88	\$13,529.73	\$0.00	\$68.54	\$0.00
033 - SPECIAL EDUCATION	\$350,214.96	\$339,390.37	\$10,824.59	\$0.00	\$54.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$893,001.83	\$865,400.54	\$27,601.29	\$0.00	\$139.82	\$0.00
047 - SOCIAL SECURITY	\$1,037,441.75	\$1,005,376.07	\$32,065.68	\$0.00	\$162.44	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$437,735.61	\$424,205.88	\$13,529.73	\$0.00	\$68.54	\$0.00
Totals	\$44,157,732.56	\$42,792,886.33	\$1,364,846.23	\$0.00	\$6,913.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5,203.39 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$595.78 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,585.57 Trustee Redemption by TBA

Final Settlement Sheet

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$112.87	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$16,685.63	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$24,942.79	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$702.87	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$844.79	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$109.12	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$398.01	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$187.84	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$768.35	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10,815.46	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$22,885.54	Moline Housing Auth. by TBA
Totals 14 entries			\$85,838.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Abatement	\$353.58	CASE# 2017-TX-2 SHRAKE ATTORNEY FEES by TBA
Totals 1 entries			\$353.58	

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

Current Year Taxes Due	
Original Amount Due	\$30,270,278.71
+ Supplements	\$4,371.84
- Cancellations	\$150,485.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17,738.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$799,715.22
Adjusted Amount Due	\$30,941,618.69
+ Prior Year Real Estate Tax	(\$12,765.85)
+ Prior Year Mobile Home Tax	(\$1,178.17)
+ Prior Year Misc. Adjustments	\$1,133.00
Total Amount Due	\$30,928,807.67

Current Year Taxes Paid	
Real Estate	\$29,628,360.81
Railroad	\$337,599.72
Mobile Home	\$15,155.14
Misc. Adjustments	\$799,715.22
Prior Year Real Estate	(\$12,765.85)
Prior Year Mobile Home	(\$1,178.17)
Prior Year Misc. Adjustments	\$1,133.00
Abatements/Refunds	\$0.00
Total Collected	\$30,768,019.87
Hold Back	\$0.00
County Trustee	\$119,954.93
Forfeited Tax	\$40,832.87
Total	\$30,928,807.67

Interest Distribution	
County Interest	\$4,817.23
Township Interest	\$0.00
Total Interest	\$4,817.23

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$10,683,498.62
07/31/2020	\$1,105,735.49
08/31/2020	\$5,577,704.28
09/30/2020	\$6,284,662.16
10/30/2020	\$821,049.48
11/27/2020	\$5,219,115.76
01/29/2021	\$1,076,254.08
Totals: 7 Distributions	\$30,768,019.87
Interest Distribution Date	Amount
01/29/2021	\$4,817.23
Totals: 1 Distributions	\$4,817.23
Grand Totals: 8 Distributions	\$30,772,837.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,267,711.85	\$17,628,714.05	\$638,997.80	\$0.00	\$2,860.11	\$0.00
003 - BONDS AND INTEREST	\$3,362,421.53	\$3,244,805.21	\$117,616.32	\$0.00	\$526.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,281,493.01	\$4,131,727.97	\$149,765.04	\$0.00	\$670.34	\$0.00
005 - I. M. R. F.	\$1,110,910.13	\$1,072,050.90	\$38,859.23	\$0.00	\$173.93	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,141,739.69	\$1,101,802.05	\$39,937.64	\$0.00	\$178.76	\$0.00
031 - WORKING CASH	\$285,434.90	\$275,450.49	\$9,984.41	\$0.00	\$44.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$228,360.25	\$220,372.28	\$7,987.97	\$0.00	\$35.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$862,581.44	\$832,408.64	\$30,172.80	\$0.00	\$135.05	\$0.00
047 - SOCIAL SECURITY	\$1,227,367.07	\$1,184,434.20	\$42,932.87	\$0.00	\$192.16	\$0.00
Totals	\$30,768,019.87	\$29,691,765.79	\$1,076,254.08	\$0.00	\$4,817.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$726,259.04 MILAN TIF I, II, III Surplus DISTRIBUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$757.57 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$185.50 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,145.96 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>
2019	RE - Real Estate	Back Tax Collected	\$5,090.38	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,195.32	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$818.26	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,570.83	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$4,061.84	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$20,526.35	Trustee Redemption by TBA
			\$48.68	Trustee Redemption by TBA
			\$469.37	Trustee Redemption by TBA
			\$614.95	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$1,444.01	Rock Island Housing Auth. by TBA
2019	MH - Mobile Home	Back Tax Collected	\$847.18	Rock Island Housing Auth. by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20,777.15	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$12,035.83	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax		
2019	RE - Real Estate	Paymt In Lieu of Tax		
			\$800,848.22	
Totals 17 entries				

Final Settlement Sheet
Rock Island County
0423 - RIVERDALE CUSD 100

Current Year Taxes Due	
Original Amount Due	\$7,399,635.33
+ Supplements	\$706.99
- Cancellations	\$24,496.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$972.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,298.37
Adjusted Amount Due	\$7,378,117.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$108.98)
+ Prior Year Misc. Adjustments	\$193.98
Total Amount Due	\$7,378,202.11

Current Year Taxes Paid	
Real Estate	\$7,236,201.36
Railroad	\$134,703.40
Mobile Home	\$814.06
Misc. Adjustments	\$1,298.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$108.98)
Prior Year Misc. Adjustments	\$193.98
Abatements/Refunds	\$0.00
Total Collected	\$7,373,102.19
+ Hold Back	\$0.00
+ County Trustee	\$4,391.52
+ Forfeited Tax	\$708.40
Total	\$7,378,202.11

Interest Distribution	
County Interest	\$1,154.80
Township Interest	\$0.00
Total Interest	\$1,154.80

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$2,798,422.12
07/31/2020	\$256,980.42
08/31/2020	\$1,333,090.48
09/30/2020	\$1,477,943.69
10/30/2020	\$190,772.95
11/27/2020	\$1,147,973.40
01/29/2021	\$167,919.13
Totals: 7 Distributions	\$7,373,102.19
Interest Distribution Date	Amount
01/29/2021	\$1,154.80
Totals: 1 Distributions	\$1,154.80
Grand Totals: 8 Distributions	\$7,374,256.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,079,817.63	\$3,986,901.54	\$92,916.09	\$0.00	\$639.00	\$0.00
003 - BONDS AND INTEREST	\$955,413.96	\$933,654.84	\$21,759.12	\$0.00	\$149.64	\$0.00
004 - OPERATIONS & MAINTENANCE	\$836,028.69	\$816,988.53	\$19,040.16	\$0.00	\$130.94	\$0.00
005 - I. M. R. F.	\$179,911.06	\$175,813.67	\$4,097.39	\$0.00	\$28.18	\$0.00
030 - TRANSPORTATION SYSTEM	\$334,414.43	\$326,798.28	\$7,616.15	\$0.00	\$52.38	\$0.00
031 - WORKING CASH	\$83,603.60	\$81,699.57	\$1,904.03	\$0.00	\$13.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$83,603.60	\$81,699.57	\$1,904.03	\$0.00	\$13.09	\$0.00
033 - SPECIAL EDUCATION	\$66,881.41	\$65,358.23	\$1,523.18	\$0.00	\$10.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$489,913.15	\$478,755.59	\$11,157.56	\$0.00	\$76.73	\$0.00
047 - SOCIAL SECURITY	\$179,911.06	\$175,813.67	\$4,097.39	\$0.00	\$28.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$83,603.60	\$81,699.57	\$1,904.03	\$0.00	\$13.09	\$0.00
Totals	\$7,373,102.19	\$7,205,183.06	\$167,919.13	\$0.00	\$1,154.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$220.95 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$139.29 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$170.95 Trustee Redemption by TBA

Final Settlement Sheet

Rock Island County

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Miscellaneous Adjustment Detail

Year	Source	Account Type
2019	RE - Real Estate	Back Tax Collected
2019	RE - Real Estate	Back Tax Collected
2019	MH - Mobile Home	Back Tax Collected
Totals 6 entries		

Amount	Adjustment Description
\$419.35	Trustee Redemption by TBA
\$347.83	Trustee Redemption by TBA
\$193.98	Trustee redemptions by TBA
\$1,492.35	

Final Settlement Sheet
Rock Island County
0424 - SHERRARD CUSD 200

Current Year Taxes Due	
Original Amount Due	\$2,595,211.14
+ Supplements	\$1,603.08
- Cancellations	\$12,189.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7,935.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,592,560.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$1,255.34)
+ Prior Year Misc. Adjustments	\$388.77
Total Amount Due	\$2,591,694.34

Current Year Taxes Paid	
Real Estate	\$2,584,239.74
Railroad	\$0.00
Mobile Home	\$6,602.17
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$1,255.34)
Prior Year Misc. Adjustments	\$388.77
Abatements/Refunds	\$0.00
Total Collected	\$2,589,975.34
Hold Back	\$0.00
County Trustee	\$1,677.40
Forfeited Tax	\$41.60
Total	\$2,591,694.34

Interest Distribution	
County Interest	\$404.80
Township Interest	\$0.00
Total Interest	\$404.80

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$915,898.75
07/31/2020	\$125,066.64
08/31/2020	\$477,510.90
09/30/2020	\$527,365.57
10/30/2020	\$78,826.55
11/27/2020	\$419,661.80
01/29/2021	\$45,645.13
Totals: 7 Distributions	\$2,589,975.34
Interest Distribution Date	Amount
01/29/2021	\$404.80
Totals: 1 Distributions	\$404.80
Grand Totals: 8 Distributions	\$2,590,380.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,439,122.32	\$1,413,759.63	\$25,362.69	\$0.00	\$224.94	\$0.00
003 - BONDS AND INTEREST	\$335,497.63	\$329,584.89	\$5,912.74	\$0.00	\$52.44	\$0.00
004 - OPERATIONS & MAINTENANCE	\$277,824.05	\$272,927.76	\$4,896.29	\$0.00	\$43.42	\$0.00
005 - I. M. R. F.	\$73,511.28	\$72,215.73	\$1,295.55	\$0.00	\$11.49	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,128.07	\$109,169.56	\$1,958.51	\$0.00	\$17.37	\$0.00
031 - WORKING CASH	\$27,782.68	\$27,293.03	\$489.65	\$0.00	\$4.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,782.68	\$27,293.03	\$489.65	\$0.00	\$4.34	\$0.00
033 - SPECIAL EDUCATION	\$22,224.59	\$21,832.91	\$391.68	\$0.00	\$3.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$138,967.73	\$136,518.58	\$2,449.15	\$0.00	\$21.72	\$0.00
047 - SOCIAL SECURITY	\$108,351.63	\$106,442.06	\$1,909.57	\$0.00	\$16.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,782.68	\$27,293.03	\$489.65	\$0.00	\$4.34	\$0.00
Totals	\$2,589,975.34	\$2,544,330.21	\$45,645.13	\$0.00	\$404.80	\$0.00

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	MH - Mobile Home	Back Tax Collected
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$388.77	Trustee Redemption by TBA
\$388.77	

Final Settlement Sheet
Rock Island County
0426 - ORION CUSD 223

Current Year Taxes Due	
Original Amount Due	\$590,532.36
+ Supplements	\$559.99
- Cancellations	\$6,740.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$584,351.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$584,351.65

Current Year Taxes Paid	
Real Estate	\$584,351.65
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	\$584,351.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$584,351.65

Interest Distribution	
County Interest	\$91.53
Township Interest	\$0.00
Total Interest	\$91.53

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$225,090.49
07/31/2020	\$19,131.02
08/31/2020	\$115,867.91
09/30/2020	\$115,997.53
10/30/2020	\$23,521.52
11/27/2020	\$77,930.29
01/29/2021	\$6,812.89
Totals: 7 Distributions	\$584,351.65
Interest Distribution Date	Amount
01/29/2021	\$91.53
Totals: 1 Distributions	\$91.53
Grand Totals: 8 Distributions	\$584,443.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$363,138.34	\$358,904.51	\$4,233.83	\$0.00	\$56.89	\$0.00
003 - BONDS AND INTEREST	\$59,003.73	\$58,315.83	\$687.90	\$0.00	\$9.24	\$0.00
004 - OPERATIONS & MAINTENANCE	\$62,609.77	\$61,879.81	\$729.96	\$0.00	\$9.81	\$0.00
005 - I. M. R. F.	\$12,534.34	\$12,388.21	\$146.13	\$0.00	\$1.96	\$0.00
030 - TRANSPORTATION SYSTEM	\$25,044.15	\$24,752.17	\$291.98	\$0.00	\$3.92	\$0.00
031 - WORKING CASH	\$6,260.74	\$6,187.75	\$72.99	\$0.00	\$0.98	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,260.74	\$6,187.75	\$72.99	\$0.00	\$0.98	\$0.00
033 - SPECIAL EDUCATION	\$5,009.06	\$4,950.66	\$58.40	\$0.00	\$0.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,804.15	\$23,526.62	\$277.53	\$0.00	\$3.73	\$0.00
047 - SOCIAL SECURITY	\$15,665.30	\$15,482.67	\$182.63	\$0.00	\$2.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,021.33	\$4,962.78	\$58.55	\$0.00	\$0.79	\$0.00
Totals	\$584,351.65	\$577,538.76	\$6,812.89	\$0.00	\$91.53	\$0.00

Final Settlement Sheet
Rock Island County
0427 - ROCKRIDGE CUSD 300

Current Year Taxes Due	
Original Amount Due	\$10,187,013.62
+ Supplements	\$23.84
- Cancellations	\$52,748.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$62.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,044.17
Adjusted Amount Due	\$10,136,395.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,136,395.35

Current Year Taxes Paid	
Real Estate	\$10,099,826.88
Railroad	\$2,026.84
Mobile Home	\$62.68
Misc. Adjustments	\$2,044.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$10,103,960.57
+ Hold Back	\$0.00
+ County Trustee	\$24,425.60
+ Forfeited Tax	\$8,009.18
Total	\$10,136,395.35

Interest Distribution	
County Interest	\$1,582.71
Township Interest	\$0.00
Total Interest	\$1,582.71

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$3,795,658.38
07/31/2020	\$281,772.72
08/31/2020	\$1,873,964.62
09/30/2020	\$2,047,415.38
10/30/2020	\$249,990.15
11/27/2020	\$1,689,259.55
01/29/2021	\$165,899.77
Totals: 7 Distributions	\$10,103,960.57
Interest Distribution Date	Amount
01/29/2021	\$1,582.71
Totals: 1 Distributions	\$1,582.71
Grand Totals: 8 Distributions	\$10,105,543.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,521,521.44	\$5,430,862.02	\$90,659.42	\$0.00	\$864.91	\$0.00
003 - BONDS AND INTEREST	\$1,544,117.57	\$1,518,764.29	\$25,353.28	\$0.00	\$241.87	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,061,835.32	\$1,044,400.75	\$17,434.57	\$0.00	\$166.33	\$0.00
005 - I. M. R. F.	\$208,121.38	\$204,704.20	\$3,417.18	\$0.00	\$32.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$424,730.08	\$417,756.34	\$6,973.74	\$0.00	\$66.53	\$0.00
031 - WORKING CASH	\$106,182.52	\$104,439.07	\$1,743.45	\$0.00	\$16.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$106,182.52	\$104,439.07	\$1,743.45	\$0.00	\$16.63	\$0.00
033 - SPECIAL EDUCATION	\$84,944.00	\$83,549.27	\$1,394.73	\$0.00	\$13.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$661,304.22	\$650,446.06	\$10,858.16	\$0.00	\$103.59	\$0.00
047 - SOCIAL SECURITY	\$278,839.00	\$274,260.66	\$4,578.34	\$0.00	\$43.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$106,182.52	\$104,439.07	\$1,743.45	\$0.00	\$16.63	\$0.00
Totals	\$10,103,960.57	\$9,938,060.80	\$165,899.77	\$0.00	\$1,582.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$217.24 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$279.70 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,014.12 Trustee Redemption by TBA

Final Settlement Sheet

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$261.18	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$175.09	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$96.84	Trustee Redemption by TBA
Totals 6 entries				\$2,044.17

Final Settlement Sheet
Rock Island County
0428 - MERCER SCHL 404

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$141,285.14	+	Real Estate	\$140,652.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$632.54	+	Mobile Home	\$65.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$65.97	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$140,718.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,718.57
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$140,718.57		+ Forfeited Tax	\$0.00
			Total	\$140,718.57
Interest Distribution				
County Interest			County Interest	\$22.03
Township Interest			Township Interest	\$0.00
			Total Interest	\$22.03
Distribution Summary				
Tax Distribution Date		Amount		
06/30/2020		\$79,212.12		
07/31/2020		\$4,400.79		
08/31/2020		\$19,979.63		
09/30/2020		\$19,498.10		
10/30/2020		\$2,214.02		
11/27/2020		\$14,887.36		
01/29/2021		\$526.55		
	Totals: 7 Distributions	\$140,718.57		
Interest Distribution Date		Amount		
01/29/2021		\$22.03		
	Totals: 1 Distributions	\$22.03		
	Grand Totals: 8 Distributions	\$140,740.60		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$77,522.44	\$77,232.36	\$290.08	\$0.00	\$12.14	\$0.00
003 - BONDS AND INTEREST	\$11,678.66	\$11,634.95	\$43.71	\$0.00	\$1.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,100.24	\$20,025.03	\$75.21	\$0.00	\$3.15	\$0.00
005 - I. M. R. F.	\$3,501.36	\$3,488.26	\$13.10	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,744.55	\$5,723.05	\$21.50	\$0.00	\$0.90	\$0.00
031 - WORKING CASH	\$1,436.17	\$1,430.80	\$5.37	\$0.00	\$0.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,436.17	\$1,430.80	\$5.37	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$1,148.97	\$1,144.67	\$4.30	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,412.05	\$10,373.08	\$38.97	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$6,301.79	\$6,278.22	\$23.57	\$0.00	\$0.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,436.17	\$1,430.80	\$5.37	\$0.00	\$0.22	\$0.00
Totals	\$140,718.57	\$140,192.02	\$526.55	\$0.00	\$22.03	\$0.00

Final Settlement Sheet
Rock Island County
0450 - BLACKHAWK CC 503

Current Year Taxes Due	
Original Amount Due	\$15,430,896.23
+ Supplements	\$1,580.22
- Cancellations	\$45,156.75
- Abatements/Refunds	\$40.06
+ Mobile Home	\$7,587.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$96,929.03
Adjusted Amount Due	\$15,491,795.73
+ Prior Year Real Estate Tax	(\$342.63)
+ Prior Year Mobile Home Tax	(\$741.12)
+ Prior Year Misc. Adjustments	\$429.31
Total Amount Due	\$15,491,141.29

Current Year Taxes Paid	
Real Estate	\$15,247,782.17
Railroad	\$96,410.04
Mobile Home	\$6,572.26
Misc. Adjustments	\$96,929.03
Prior Year Real Estate	(\$342.63)
Prior Year Mobile Home	(\$741.12)
Prior Year Misc. Adjustments	\$429.31
Abatements/Refunds	\$40.06
Total Collected	\$15,446,999.00
Hold Back	\$0.00
County Trustee	\$32,778.14
Forfeited Tax	\$11,364.15
Total	\$15,491,141.29

Interest Distribution	
County Interest	\$2,418.69
Township Interest	\$0.00
Total Interest	\$2,418.69

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$6,467,830.68
07/31/2020	\$506,674.22
08/31/2020	\$2,545,996.57
09/30/2020	\$2,835,136.53
10/30/2020	\$387,103.43
11/27/2020	\$2,296,805.33
01/29/2021	\$407,452.24
Totals: 7 Distributions	\$15,446,999.00
Interest Distribution Date	Amount
01/29/2021	\$2,418.69
Totals: 1 Distributions	\$2,418.69
Grand Totals: 8 Distributions	\$15,449,417.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,182,105.06	\$4,071,791.81	\$110,313.25	\$0.00	\$654.83	\$0.00
027 - AUDIT	\$81,096.71	\$78,957.63	\$2,139.08	\$0.00	\$12.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,651,747.63	\$1,608,178.74	\$43,568.89	\$0.00	\$258.63	\$0.00
047 - SOCIAL SECURITY	\$275,744.38	\$268,470.95	\$7,273.43	\$0.00	\$43.18	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,892,350.06	\$1,842,434.72	\$49,915.34	\$0.00	\$296.30	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,351,674.21	\$1,316,020.51	\$35,653.70	\$0.00	\$211.65	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,768,241.23	\$2,695,222.13	\$73,019.10	\$0.00	\$433.45	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,244,039.72	\$3,158,470.27	\$85,569.45	\$0.00	\$507.95	\$0.00
Totals	\$15,446,999.00	\$15,039,546.76	\$407,452.24	\$0.00	\$2,418.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$76,123.93 MILAN TIF I, II, III Surplus DISTRIBUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$26.09 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$33.59 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$121.79 Trustee Redemption by TBA

Final Settlement Sheet

Rock Island County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$31.37	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.03	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$589.48	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$67.49	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$80.32	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$11.63	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$19.67	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$227.51	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$539.67	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$232.74	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$86.75	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$272.55	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$430.63	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,176.15	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$179.63	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.79	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,890.28	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,825.72	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$79.63	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,245.24	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$95.70	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$208.19	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.29	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.22	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$83.14	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.70	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$39.47	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.67	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$126.75	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$127.23	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$38.00	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$154.25	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.63	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.05	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.15	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.34	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$45.07	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$47.66	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.36	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$45.09	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$5.16	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$49.76	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$65.20	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$21.28	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$26.85	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$87.04	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$25.14	Trustee redemptions by TBA
2019	MH - Mobile Home	Back Tax Collected	\$43.77	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$153.09	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$89.82	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,202.74	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,225.26	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,592.64	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$1,276.01	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$84.49	Greater Metro Area Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$821.45	Greater Metro Area Housing Auth. by TBA
Totals 60 entries			\$97,358.34	

Final Settlement Sheet

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Rock Island County**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$40.06	CASE# 2017-TX-2 SHRAKE ATTORNEY FEES by TBA
\$40.06	

Final Settlement Sheet
Rock Island County
0500 - ANDALUSIA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$208,428.00	+	Real Estate	\$227,019.62	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$1,878.84	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$291.96	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$21,540.44	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$291.96	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$228,381.56		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$227,311.58	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$1,069.98	
Total Amount Due	\$228,381.56		+ Forfeited Tax	\$0.00	
			Total	\$228,381.56	
Interest Distribution					
			County Interest	\$35.61	
			Township Interest	\$0.00	
			Total Interest	\$35.61	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDC	\$21,728.35	\$21,540.44
Totals	\$21,728.35	\$21,540.44

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$79,602.08
07/31/2020	\$8,678.12
08/31/2020	\$41,182.10
09/30/2020	\$47,962.07
10/30/2020	\$6,617.11
11/27/2020	\$39,703.13
01/29/2021	\$3,566.97
Totals: 7 Distributions	\$227,311.58
Interest Distribution Date	Amount
01/29/2021	\$35.61
Totals: 1 Distributions	\$35.61
Grand Totals: 8 Distributions	\$227,347.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,916.71	\$47,167.64	\$749.07	\$0.00	\$8.29	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,508.92	\$14,282.14	\$226.78	\$0.00	\$2.51	\$0.00
014 - POLICE PROTECTION	\$14,374.76	\$14,150.06	\$224.70	\$0.00	\$2.49	\$0.00
027 - AUDIT	\$14,508.92	\$14,282.14	\$226.78	\$0.00	\$2.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$33,867.05	\$33,337.65	\$529.40	\$0.00	\$5.86	\$0.00
041 - STREET LIGHTING	\$9,583.17	\$9,433.38	\$149.79	\$0.00	\$1.66	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$9,583.17	\$9,433.38	\$149.79	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$9,679.06	\$9,527.75	\$151.31	\$0.00	\$1.68	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,833.31	\$3,773.39	\$59.92	\$0.00	\$0.66	\$0.00
072 - WATER WORKS SYSTEM	\$47,916.07	\$47,167.07	\$749.00	\$0.00	\$8.29	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$21,540.44	\$21,190.01	\$350.43	\$0.00	\$0.00	\$0.00
Totals	\$227,311.58	\$223,744.61	\$3,566.97	\$0.00	\$35.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$63.12	Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$228.84	Trustee Redemption by TBA
\$291.96	

Final Settlement Sheet
Rock Island County
0501 - CARBON CLIFF VILLAGE

Current Year Taxes Due		
Original Amount Due	\$192,394.56	+
+ Supplements	\$0.00	+
- Cancellations	\$480.66	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$12,370.82	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$204,284.72	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$204,284.72	

Current Year Taxes Paid		
Real Estate	\$201,420.62	
Railroad	\$2,450.80	
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	\$203,871.42	
+ Hold Back	\$0.00	
+ County Trustee	\$413.30	
+ Forfeited Tax	\$0.00	
Total	\$204,284.72	

Interest Distribution		
County Interest	\$31.94	
Township Interest	\$0.00	
Total Interest	\$31.94	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$12,400.21	\$12,370.82
Totals	\$12,400.21	\$12,370.82

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$64,861.56
07/31/2020	\$10,522.25
01/29/2021	\$128,487.61
Totals: 3 Distributions	\$203,871.42
Interest Distribution Date	Amount
01/29/2021	\$31.94
Totals: 1 Distributions	\$31.94
Grand Totals: 4 Distributions	\$203,903.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,700.64	\$50,931.34	\$87,769.30	\$0.00	\$23.14	\$0.00
014 - POLICE PROTECTION	\$22,531.00	\$8,273.47	\$14,257.53	\$0.00	\$3.76	\$0.00
025 - GARBAGE DISPOSAL	\$15,134.48	\$5,557.44	\$9,577.04	\$0.00	\$2.52	\$0.00
041 - STREET LIGHTING	\$15,134.48	\$5,557.44	\$9,577.04	\$0.00	\$2.52	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,370.82	\$5,064.12	\$7,306.70	\$0.00	\$0.00	\$0.00
Totals	\$203,871.42	\$75,383.81	\$128,487.61	\$0.00	\$31.94	\$0.00

Final Settlement Sheet
Rock Island County
0502 - COAL VALLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$292,905.62	+	Real Estate	\$319,241.54	
+ Supplements	\$31.83	+	Railroad	\$0.00	
- Cancellations	\$527.25	+	Mobile Home	\$849.43	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$51.90	
+ Mobile Home	\$926.94	+	Prior Year Real Estate	\$30.44	
+/- Road & Bridge Transfer	\$27,234.31	+	Prior Year Mobile Home	(\$121.80)	
+ Misc. Adjustments	\$51.90	-	Prior Year Misc. Adjustments	\$34.67	
Adjusted Amount Due	\$320,623.35		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$30.44		Total Collected	\$320,086.18	
+ Prior Year Mobile Home Tax	(\$121.80)		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$34.67		+ County Trustee	\$416.58	
Total Amount Due	\$320,566.66		+ Forfeited Tax	\$63.90	
			Total	\$320,566.66	
Interest Distribution					
			County Interest	\$50.02	
			Township Interest	\$0.00	
			Total Interest	\$50.02	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BR II	\$27,254.18	\$27,234.31
Totals	\$27,254.18	\$27,234.31

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$107,708.60
07/31/2020	\$13,330.68
08/31/2020	\$61,581.05
09/30/2020	\$67,881.92
10/30/2020	\$10,899.63
11/27/2020	\$52,338.72
01/29/2021	\$6,345.58
Totals: 7 Distributions	\$320,086.18
Interest Distribution Date	Amount
01/29/2021	\$50.02
Totals: 1 Distributions	\$50.02
Grand Totals: 8 Distributions	\$320,136.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,454.80	\$42,602.99	\$851.81	\$0.00	\$7.43	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$76,112.21	\$74,620.17	\$1,492.04	\$0.00	\$13.00	\$0.00
014 - POLICE PROTECTION	\$72,513.05	\$71,091.56	\$1,421.49	\$0.00	\$12.39	\$0.00
027 - AUDIT	\$5,998.20	\$5,880.61	\$117.59	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$43,987.83	\$43,125.51	\$862.32	\$0.00	\$7.51	\$0.00
062 - WORKERS COMPENSATION	\$50,785.78	\$49,790.23	\$995.55	\$0.00	\$8.67	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27,234.31	\$26,629.53	\$604.78	\$0.00	\$0.00	\$0.00
Totals	\$320,086.18	\$313,740.60	\$6,345.58	\$0.00	\$50.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$51.90	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$34.67	Trustee Redemption by TBA
			\$86.57	

Final Settlement Sheet
Rock Island County
0503 - CORDOVA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$66,422.68	+	Real Estate	\$67,614.76	
+ Supplements	\$0.00	+	Railroad	\$275.72	
- Cancellations	\$119.92	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.99	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,727.65	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$63.99	-	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$68,094.40		Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,954.47	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$139.93	
Total Amount Due	\$68,094.40		+ Forfeited Tax	\$0.00	
			Total	\$68,094.40	
Interest Distribution					
			County Interest	\$10.64	
			Township Interest	\$0.00	
			Total Interest	\$10.64	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$1,727.72	\$1,727.65
Totals	\$1,727.72	\$1,727.65

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$25,156.28
07/31/2020	\$3,091.03
08/31/2020	\$10,928.53
09/30/2020	\$12,706.51
10/30/2020	\$1,897.33
11/27/2020	\$12,798.39
01/29/2021	\$1,376.40
Totals: 7 Distributions	\$67,954.47
Interest Distribution Date	Amount
01/29/2021	\$10.64
Totals: 1 Distributions	\$10.64
Grand Totals: 8 Distributions	\$67,965.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,655.09	\$20,230.16	\$424.93	\$0.00	\$3.32	\$0.00
005 - I. M. R. F.	\$8,262.00	\$8,092.01	\$169.99	\$0.00	\$1.33	\$0.00
014 - POLICE PROTECTION	\$20,932.64	\$20,501.95	\$430.69	\$0.00	\$3.36	\$0.00
027 - AUDIT	\$10,417.35	\$10,203.01	\$214.34	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$4,335.14	\$4,245.95	\$89.19	\$0.00	\$0.70	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$571.47	\$559.72	\$11.75	\$0.00	\$0.09	\$0.00
143 - MEDICARE	\$1,053.13	\$1,031.46	\$21.67	\$0.00	\$0.17	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$1,727.65	\$1,713.81	\$13.84	\$0.00	\$0.00	\$0.00
Totals	\$67,954.47	\$66,578.07	\$1,376.40	\$0.00	\$10.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$63.99	Trustee Redemption by TBA
Totals	1 entries		\$63.99	

Final Settlement Sheet
Rock Island County
0504 - EAST MOLINE CITY

Current Year Taxes Due		
Original Amount Due	\$6,458,382.69	+
+ Supplements	\$968.64	+
- Cancellations	\$23,966.51	+
- Abatements/Refunds	\$1,013.38	+
+ Mobile Home	\$2,344.29	+
+/- Road & Bridge Transfer	\$51,897.26	+
+ Misc. Adjustments	\$5,938.70	-
Adjusted Amount Due	\$6,494,551.69	
+ Prior Year Real Estate Tax	\$3,367.61	
+ Prior Year Mobile Home Tax	(\$102.83)	
+ Prior Year Misc. Adjustments	\$108.33	
Total Amount Due	\$6,497,924.80	

Current Year Taxes Paid		
Real Estate	\$6,417,338.23	
Railroad	\$54,371.56	
Mobile Home	\$1,695.21	
Misc. Adjustments	\$5,938.70	
Prior Year Real Estate	\$3,367.61	
Prior Year Mobile Home	(\$102.83)	
Prior Year Misc. Adjustments	\$108.33	
- Abatements/Refunds	\$1,013.38	
Total Collected	\$6,481,703.43	
+ Hold Back	\$0.00	
+ County Trustee	\$13,236.45	
+ Forfeited Tax	\$2,984.92	
Total	\$6,497,924.80	

Interest Distribution	
County Interest	\$1,015.21
Township Interest	\$0.00
Total Interest	\$1,015.21

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$552.45	\$552.40
HAMPTON ROAD & BRIDGE	\$39,611.41	\$39,517.47
SOUTH MOLINE ROAD & BI	\$11,865.00	\$11,827.39
Totals	\$52,028.86	\$51,897.26

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$2,467,689.08
07/31/2020	\$280,134.36
08/31/2020	\$1,129,732.89
09/30/2020	\$1,207,414.33
10/30/2020	\$194,990.31
11/27/2020	\$1,010,222.78
01/29/2021	\$191,519.68
Totals: 7 Distributions	\$6,481,703.43
Interest Distribution Date	Amount
01/29/2021	\$1,015.21
Totals: 1 Distributions	\$1,015.21
Grand Totals: 8 Distributions	\$6,482,718.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697,376.76	\$676,770.83	\$20,605.93	\$0.00	\$110.09	\$0.00
003 - BONDS AND INTEREST	\$185,499.90	\$180,018.79	\$5,481.11	\$0.00	\$29.29	\$0.00
005 - I. M. R. F.	\$162,629.11	\$157,823.74	\$4,805.37	\$0.00	\$25.68	\$0.00
012 - FIRE PROTECTION	\$557,901.41	\$541,416.62	\$16,484.79	\$0.00	\$88.09	\$0.00
013 - FIREFIGHTER'S PENSION	\$728,336.28	\$706,815.51	\$21,520.77	\$0.00	\$115.00	\$0.00
014 - POLICE PROTECTION	\$1,115,802.85	\$1,082,833.25	\$32,969.60	\$0.00	\$176.18	\$0.00
015 - POLICE PENSION	\$1,003,384.12	\$973,736.23	\$29,647.89	\$0.00	\$158.43	\$0.00
016 - LIBRARY	\$697,093.86	\$676,496.24	\$20,597.62	\$0.00	\$110.07	\$0.00
025 - GARBAGE DISPOSAL	\$116,045.14	\$112,616.24	\$3,428.90	\$0.00	\$18.32	\$0.00
027 - AUDIT	\$50,210.37	\$48,726.78	\$1,483.59	\$0.00	\$7.93	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$55,791.43	\$54,142.93	\$1,648.50	\$0.00	\$8.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$293,732.83	\$285,053.66	\$8,679.17	\$0.00	\$46.38	\$0.00
040 - STREET & BRIDGE	\$87,869.73	\$85,273.36	\$2,596.37	\$0.00	\$13.87	\$0.00
041 - STREET LIGHTING	\$126,365.00	\$122,631.16	\$3,733.84	\$0.00	\$19.95	\$0.00
042 - PARK/PARK MAINTENANCE	\$188,290.44	\$182,726.87	\$5,563.57	\$0.00	\$29.73	\$0.00
045 - PUBLIC BENEFIT	\$126,365.00	\$122,631.16	\$3,733.84	\$0.00	\$19.95	\$0.00

Rock Island County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - EMERGENCY SERV. & DISASTER	\$5,021.65	\$4,873.30	\$148.35	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$199,729.08	\$193,827.48	\$5,901.60	\$0.00	\$31.54	\$0.00
048 - SCHOOL CROSSING GUARDS	\$31,801.81	\$30,862.14	\$939.67	\$0.00	\$5.02	\$0.00
067 - PUBLIC COMFORT STATION	\$559.40	\$542.88	\$16.52	\$0.00	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$51,897.26	\$50,364.58	\$1,532.68	\$0.00	\$0.00	\$0.00
Totals	\$6,481,703.43	\$6,290,183.75	\$191,519.68	\$0.00	\$1,015.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5,023.22 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$63.35 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$511.31 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$108.33 Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$340.82 Greater Metro Area Housing Auth. by TBA
Totals 5 entries			\$6,047.03

Abatement Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	RE Abatement	\$1,013.38 TIF Dlstrb & Refund by TBA
Totals 1 entries			\$1,013.38

Final Settlement Sheet
Rock Island County
0505 - HAMPTON VILLAGE

Current Year Taxes Due		
Original Amount Due	\$295,900.04	+
+ Supplements	\$0.00	+
- Cancellations	\$1,003.87	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$16,320.85	+
+ Misc. Adjustments	\$394.02	+
Adjusted Amount Due	\$311,611.04	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$311,611.04	

Current Year Taxes Paid		
Real Estate	\$309,610.58	
Railroad	\$1,197.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$394.02	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$311,201.60	
+ Hold Back	\$0.00	
+ County Trustee	\$409.44	
+ Forfeited Tax	\$0.00	
Total	\$311,611.04	

Interest Distribution		
County Interest	\$48.75	
Township Interest	\$0.00	
Total Interest	\$48.75	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$16,359.91	\$16,320.85
Totals	\$16,359.91	\$16,320.85

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$107,779.42
07/31/2020	\$15,122.86
01/29/2021	\$188,299.32
Totals: 3 Distributions	\$311,201.60
Interest Distribution Date	Amount
01/29/2021	\$48.75
Totals: 1 Distributions	\$48.75
Grand Totals: 4 Distributions	\$311,250.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,444.58	\$6,875.82	\$10,568.76	\$0.00	\$2.89	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,697.38	\$12,099.44	\$18,597.94	\$0.00	\$5.07	\$0.00
012 - FIRE PROTECTION	\$48,367.52	\$19,064.18	\$29,303.34	\$0.00	\$8.00	\$0.00
014 - POLICE PROTECTION	\$24,183.76	\$9,532.09	\$14,651.67	\$0.00	\$4.00	\$0.00
025 - GARBAGE DISPOSAL	\$64,490.12	\$25,418.95	\$39,071.17	\$0.00	\$10.66	\$0.00
027 - AUDIT	\$10,963.37	\$4,321.24	\$6,642.13	\$0.00	\$1.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,106.72	\$21,720.46	\$33,386.26	\$0.00	\$9.11	\$0.00
041 - STREET LIGHTING	\$11,382.39	\$4,486.40	\$6,895.99	\$0.00	\$1.88	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$483.60	\$190.61	\$292.99	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$31,761.31	\$12,518.81	\$19,242.50	\$0.00	\$5.25	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$16,320.85	\$6,674.28	\$9,646.57	\$0.00	\$0.00	\$0.00
Totals	\$311,201.60	\$122,902.28	\$188,299.32	\$0.00	\$48.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$333.20	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.82	Trustee Redemption by TBA
			\$394.02	

Final Settlement Sheet
Rock Island County
0506 - HILLSDALE VILLAGE

Current Year Taxes Due		
Original Amount Due	\$55,472.53	+
+ Supplements	\$0.00	+
- Cancellations	\$138.34	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$232.97	+
+/- Road & Bridge Transfer	\$4,085.19	+
+ Misc. Adjustments	\$40.94	+
Adjusted Amount Due	\$59,693.29	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	(\$26.10)	
+ Prior Year Misc. Adjustments	\$46.45	
Total Amount Due	\$59,713.64	

Current Year Taxes Paid		
Real Estate	\$57,425.33	
Railroad	\$1,681.96	
Mobile Home	\$194.95	
Misc. Adjustments	\$40.94	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	(\$26.10)	
Prior Year Misc. Adjustments	\$46.45	
Abatements/Refunds	\$0.00	
Total Collected	\$59,363.53	
Hold Back	\$0.00	
County Trustee	\$350.11	
Forfeited Tax	\$0.00	
Total	\$59,713.64	

Interest Distribution		
County Interest	\$9.27	
Township Interest	\$0.00	
Total Interest	\$9.27	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$4,100.51	\$4,085.19
Totals	\$4,100.51	\$4,085.19

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$26,359.84
07/31/2020	\$1,640.49
08/31/2020	\$9,394.65
09/30/2020	\$9,586.38
10/30/2020	\$2,492.25
11/27/2020	\$6,679.55
01/29/2021	\$3,210.37
Totals: 7 Distributions	\$59,363.53
Interest Distribution Date	Amount
01/29/2021	\$9.27
Totals: 1 Distributions	\$9.27
Grand Totals: 8 Distributions	\$59,372.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,944.70	\$15,996.52	\$948.18	\$0.00	\$2.83	\$0.00
014 - POLICE PROTECTION	\$3,926.05	\$3,706.34	\$219.71	\$0.00	\$0.66	\$0.00
027 - AUDIT	\$5,983.27	\$5,648.46	\$334.81	\$0.00	\$1.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,453.14	\$12,700.32	\$752.82	\$0.00	\$2.26	\$0.00
047 - SOCIAL SECURITY	\$4,035.91	\$3,810.07	\$225.84	\$0.00	\$0.68	\$0.00
072 - WATER WORKS SYSTEM	\$9,945.90	\$9,389.33	\$556.57	\$0.00	\$1.67	\$0.00
143 - MEDICARE	\$989.37	\$934.01	\$55.36	\$0.00	\$0.17	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,085.19	\$3,968.11	\$117.08	\$0.00	\$0.00	\$0.00
Totals	\$59,363.53	\$56,153.16	\$3,210.37	\$0.00	\$9.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$40.94	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$46.45	Trustee redemptions by TBA
	Totals	2 entries	\$87.39	

Final Settlement Sheet
Rock Island County
0507 - MILAN VILLAGE

Current Year Taxes Due		
Original Amount Due	\$1,439,464.73	+
+ Supplements	\$227.17	+
- Cancellations	\$4,015.25	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$3,444.77	+
+/- Road & Bridge Transfer	\$28,857.37	+
+ Misc. Adjustments	\$239,674.57	-
Adjusted Amount Due	\$1,707,653.36	
+ Prior Year Real Estate Tax	\$967.30	
+ Prior Year Mobile Home Tax	(\$343.88)	
+ Prior Year Misc. Adjustments	\$199.43	
Total Amount Due	\$1,708,476.21	

Current Year Taxes Paid		
Real Estate	\$1,449,946.05	
Railroad	\$9,679.96	
Mobile Home	\$2,857.48	
Misc. Adjustments	\$239,674.57	
Prior Year Real Estate	\$967.30	
Prior Year Mobile Home	(\$343.88)	
Prior Year Misc. Adjustments	\$199.43	
Abatements/Refunds	\$0.00	
Total Collected	\$1,702,980.91	
Hold Back	\$0.00	
County Trustee	\$3,585.93	
Forfeited Tax	\$1,909.37	
Total	\$1,708,476.21	

Interest Distribution		
County Interest	\$266.34	
Township Interest	\$0.00	
Total Interest	\$266.34	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRID	\$28,951.87	\$28,828.57
BOWLING ROAD & BRIDGE	\$28.80	\$28.80
Totals	\$28,980.67	\$28,857.37

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$708,575.24
07/31/2020	\$40,620.13
08/31/2020	\$292,491.03
09/30/2020	\$305,913.34
10/30/2020	\$42,779.46
11/27/2020	\$268,266.29
01/29/2021	\$44,335.42
Totals: 7 Distributions	\$1,702,980.91
Interest Distribution Date	Amount
01/29/2021	\$266.34
Totals: 1 Distributions	\$266.34
Grand Totals: 8 Distributions	\$1,703,247.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,094.93	\$229,929.53	\$6,165.40	\$0.00	\$37.57	\$0.00
003 - BONDS AND INTEREST	\$357,351.74	\$348,019.80	\$9,331.94	\$0.00	\$56.85	\$0.00
005 - I. M. R. F.	\$299,021.90	\$291,213.20	\$7,808.70	\$0.00	\$47.57	\$0.00
014 - POLICE PROTECTION	\$70,972.79	\$69,119.39	\$1,853.40	\$0.00	\$11.29	\$0.00
015 - POLICE PENSION	\$223,356.53	\$217,523.81	\$5,832.72	\$0.00	\$35.53	\$0.00
025 - GARBAGE DISPOSAL	\$187,344.47	\$182,452.13	\$4,892.34	\$0.00	\$29.81	\$0.00
026 - SEWAGE/DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,331.80	\$32,461.37	\$870.43	\$0.00	\$5.30	\$0.00
047 - SOCIAL SECURITY	\$266,649.38	\$259,686.07	\$6,963.31	\$0.00	\$42.42	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$28,857.37	\$28,240.19	\$617.18	\$0.00	\$0.00	\$0.00
Totals	\$1,702,980.91	\$1,658,645.49	\$44,335.42	\$0.00	\$266.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$4,582.03 MILAN TIF I, II, III Surplus DISTRIBUTION RD&BR by TBA
2019	RE - Real Estate	Back Tax Collected	\$231,129.12 MILAN TIF I, II, III Surplus DISTRIBUTION by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.16 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$199.43 Trustee Redemption by TBA

Final Settlement Sheet
Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$3,903.26	Greater Metro Area Housing Auth. by TBA
Totals	5 entries		\$239,874.00	

Rock Island County
0508 - MOLINE CITY

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Current Year Taxes Due		
Original Amount Due	\$15,903,922.23	+
+ Supplements	\$1,660.37	+
- Cancellations	\$25,428.62	+
- Abatements/Refunds	\$144.09	+
+ Mobile Home	\$3,605.07	+
+/- Road & Bridge Transfer	\$32,498.06	+
+ Misc. Adjustments	\$31,676.08	-
Adjusted Amount Due	\$15,947,789.10	
+ Prior Year Real Estate Tax	\$1,383.66	
+ Prior Year Mobile Home Tax	(\$307.92)	
+ Prior Year Misc. Adjustments	\$313.11	
Total Amount Due	\$15,949,177.95	

Current Year Taxes Paid		
Real Estate	\$15,843,013.01	
Railroad	\$27,808.08	
Mobile Home	\$3,214.51	
Misc. Adjustments	\$31,676.08	
Prior Year Real Estate	\$1,383.66	
Prior Year Mobile Home	(\$307.92)	
Prior Year Misc. Adjustments	\$313.11	
Abatements/Refunds	\$144.09	
Total Collected	\$15,906,956.44	
+ Hold Back	\$0.00	
+ County Trustee	\$33,758.23	
+ Forfeited Tax	\$8,463.28	
Total	\$15,949,177.95	

Interest Distribution	
County Interest	\$2,491.23
Township Interest	\$0.00
Total Interest	\$2,491.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$28,485.64	\$28,394.61
BLACKHAWK ROAD & BRIC	\$20.55	\$20.46
COAL VALLEY ROAD & BRII	\$4,085.95	\$4,082.99
Totals	\$32,592.14	\$32,498.06

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$5,388,556.92
07/31/2020	\$569,256.46
08/31/2020	\$2,987,087.62
09/30/2020	\$3,319,872.81
10/30/2020	\$465,578.65
11/27/2020	\$2,681,167.82
01/29/2021	\$495,436.16
Totals: 7 Distributions	\$15,906,956.44
Interest Distribution Date	Amount
01/29/2021	\$2,491.23
Totals: 1 Distributions	\$2,491.23
Grand Totals: 8 Distributions	\$15,909,447.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,912,172.17	\$5,727,971.86	\$184,200.31	\$0.00	\$927.82	\$0.00
015 - POLICE PENSION	\$4,918,970.80	\$4,765,714.79	\$153,256.01	\$0.00	\$771.95	\$0.00
016 - LIBRARY	\$2,604,300.15	\$2,523,160.27	\$81,139.88	\$0.00	\$408.70	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,439,015.26	\$2,363,025.03	\$75,990.23	\$0.00	\$382.76	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$32,498.06	\$31,648.33	\$849.73	\$0.00	\$0.00	\$0.00
Totals	\$15,906,956.44	\$15,411,520.28	\$495,436.16	\$0.00	\$2,491.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$646.14 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.00 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$6,799.56 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$10,164.44 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$286.43 Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$313.11 Trustee Redemption by TBA

Final Settlement Sheet**Rock Island County**

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$4,407.41	Moline Housing Auth. by TBA
2019	RE - Real Estate	Paymnt In Lieu of Tax	\$9,326.10	Moline Housing Auth. by TBA
Totals 8 entries				\$31,989.19

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Abatement	\$144.09	CASE# 2017-TX-2 SHRAKE ATTORNEY FEES by TBA
Totals 1 entries				\$144.09

Final Settlement Sheet
Rock Island County
0509 - OAK GROVE VILLAGE

Current Year Taxes Due		
Original Amount Due	\$12,401.46	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$566.93	+
+/- Road & Bridge Transfer	\$3,887.21	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$16,855.60	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	(\$89.68)	
+ Prior Year Misc. Adjustments	\$27.77	
Total Amount Due	\$16,793.69	

Current Year Taxes Paid		
Real Estate	\$16,288.67	
Railroad	\$0.00	
Mobile Home	\$471.66	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	(\$89.68)	
Prior Year Misc. Adjustments	\$27.77	
Abatements/Refunds	\$0.00	
Total Collected	\$16,698.42	
Hold Back	\$0.00	
County Trustee	\$92.28	
Forfeited Tax	\$2.99	
Total	\$16,793.69	

Interest Distribution	
County Interest	\$2.55
Township Interest	\$0.00
Total Interest	\$2.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRID	\$454.80	\$452.88
BOWLING ROAD & BRIDGE	\$3,435.96	\$3,434.33
Totals	\$3,890.76	\$3,887.21

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$6,016.58
07/31/2020	\$1,113.47
08/31/2020	\$2,453.35
09/30/2020	\$3,041.41
10/30/2020	\$1,416.22
11/27/2020	\$1,731.09
01/29/2021	\$926.30
Totals: 7 Distributions	\$16,698.42
Interest Distribution Date	Amount
01/29/2021	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 8 Distributions	\$16,700.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,811.21	\$11,968.08	\$843.13	\$0.00	\$2.55	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,887.21	\$3,804.04	\$83.17	\$0.00	\$0.00	\$0.00
Totals	\$16,698.42	\$15,772.12	\$926.30	\$0.00	\$2.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$27.77	Trustee Redemption by TBA
Totals	1 entries		\$27.77	

Final Settlement Sheet
Rock Island County
0510 - PORT BYRON VILLAGE

Current Year Taxes Due	
Original Amount Due	\$282,169.24
+ Supplements	\$0.00
- Cancellations	\$803.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,286.61
+ Misc. Adjustments	\$89.01
Adjusted Amount Due	\$291,741.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$291,741.07

Current Year Taxes Paid	
Real Estate	\$289,519.94
Railroad	\$2,132.12
Mobile Home	\$0.00
Misc. Adjustments	\$89.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$291,741.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$291,741.07

Interest Distribution	
County Interest	\$45.70
Township Interest	\$0.00
Total Interest	\$45.70

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$10,286.61	\$10,286.61
Totals	\$10,286.61	\$10,286.61

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$99,532.34
07/31/2020	\$9,072.50
08/31/2020	\$54,355.25
09/30/2020	\$63,046.28
10/30/2020	\$10,777.11
11/27/2020	\$48,176.07
01/29/2021	\$6,781.52
Totals: 7 Distributions	\$291,741.07
Interest Distribution Date	Amount
01/29/2021	\$45.70
Totals: 1 Distributions	\$45.70
Grand Totals: 8 Distributions	\$291,786.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,829.46	\$71,130.69	\$1,698.77	\$0.00	\$11.82	\$0.00
005 - I. M. R. F.	\$32,926.51	\$32,158.49	\$768.02	\$0.00	\$5.35	\$0.00
014 - POLICE PROTECTION	\$22,462.31	\$21,938.38	\$523.93	\$0.00	\$3.65	\$0.00
017 - CEMETERY	\$10,945.48	\$10,690.17	\$255.31	\$0.00	\$1.78	\$0.00
025 - GARBAGE DISPOSAL	\$38,910.52	\$38,002.90	\$907.62	\$0.00	\$6.32	\$0.00
027 - AUDIT	\$10,494.31	\$10,249.52	\$244.79	\$0.00	\$1.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,886.64	\$44,816.31	\$1,070.33	\$0.00	\$7.45	\$0.00
040 - STREET & BRIDGE	\$19,635.67	\$19,177.66	\$458.01	\$0.00	\$3.19	\$0.00
041 - STREET LIGHTING	\$14,974.78	\$14,625.48	\$349.30	\$0.00	\$2.43	\$0.00
047 - SOCIAL SECURITY	\$12,388.78	\$12,099.80	\$288.98	\$0.00	\$2.01	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,286.61	\$10,070.15	\$216.46	\$0.00	\$0.00	\$0.00
Totals	\$291,741.07	\$284,959.55	\$6,781.52	\$0.00	\$45.70	\$0.00

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$89.01	Trustee Redemption by TBA
\$89.01	

Final Settlement Sheet
Rock Island County
0511 - RAPIDS CITY VILLAGE

Current Year Taxes Due		
Original Amount Due	\$160,495.08	+
+ Supplements	\$0.00	+
- Cancellations	\$455.97	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$13,057.21	+
+ Misc. Adjustments	\$0.00	-
Adjusted Amount Due	\$173,096.32	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$173,096.32	

Current Year Taxes Paid		
Real Estate	\$172,291.48	
Railroad	\$516.84	
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	\$172,808.32	
+ Hold Back	\$0.00	
+ County Trustee	\$193.10	
+ Forfeited Tax	\$94.90	
Total	\$173,096.32	

Interest Distribution	
County Interest	\$27.07
Township Interest	\$0.00
Total Interest	\$27.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$13,088.50	\$13,057.21
Totals	\$13,088.50	\$13,057.21

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$66,034.69
07/31/2020	\$7,651.15
08/31/2020	\$31,538.31
09/30/2020	\$33,146.14
10/30/2020	\$4,254.74
11/27/2020	\$25,390.32
01/29/2021	\$4,792.97
Totals: 7 Distributions	\$172,808.32
Interest Distribution Date	Amount
01/29/2021	\$27.07
Totals: 1 Distributions	\$27.07
Grand Totals: 8 Distributions	\$172,835.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,610.97	\$65,752.96	\$1,858.01	\$0.00	\$11.45	\$0.00
005 - I. M. R. F.	\$23,204.01	\$22,566.34	\$637.67	\$0.00	\$3.93	\$0.00
014 - POLICE PROTECTION	\$20,283.28	\$19,725.88	\$557.40	\$0.00	\$3.44	\$0.00
017 - CEMETERY	\$4,056.72	\$3,945.24	\$111.48	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$8,978.65	\$8,731.90	\$246.75	\$0.00	\$1.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,688.37	\$19,147.32	\$541.05	\$0.00	\$3.34	\$0.00
047 - SOCIAL SECURITY	\$15,929.11	\$15,491.37	\$437.74	\$0.00	\$2.70	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,057.21	\$12,654.34	\$402.87	\$0.00	\$0.00	\$0.00
Totals	\$172,808.32	\$168,015.35	\$4,792.97	\$0.00	\$27.07	\$0.00

Final Settlement Sheet
Rock Island County
0512 - REYNOLDS VILLAGE

Current Year Taxes Due		
Original Amount Due	\$17,028.73	+
+ Supplements	\$0.00	+
- Cancellations	\$11.80	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$8,343.76	+
+ Misc. Adjustments	\$0.00	+
Adjusted Amount Due	\$25,360.69	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$25,360.69	

Current Year Taxes Paid		
Real Estate	\$25,360.69	
Railroad	\$0.00	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$25,360.69	
Hold Back	\$0.00	
County Trustee	\$0.00	
Forfeited Tax	\$0.00	
Total	\$25,360.69	

Interest Distribution	
County Interest	\$3.97
Township Interest	\$0.00
Total Interest	\$3.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOWLING ROAD & BRIDGE	\$137.97	\$137.97
EDGINGTON ROAD & BRID	\$8,207.61	\$8,205.79
Totals	\$8,345.58	\$8,343.76

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$9,410.93
07/31/2020	\$716.45
08/31/2020	\$4,370.42
09/30/2020	\$5,544.59
10/30/2020	\$631.49
11/27/2020	\$4,156.24
01/29/2021	\$530.57
Totals: 7 Distributions	\$25,360.69
Interest Distribution Date	Amount
01/29/2021	\$3.97
Totals: 1 Distributions	\$3.97
Grand Totals: 8 Distributions	\$25,364.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,016.93	\$16,622.22	\$394.71	\$0.00	\$3.97	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,343.76	\$8,207.90	\$135.86	\$0.00	\$0.00	\$0.00
Totals	\$25,360.69	\$24,830.12	\$530.57	\$0.00	\$3.97	\$0.00

Final Settlement Sheet
Rock Island County
0513 - ROCK ISLAND CITY

Current Year Taxes Due		
Original Amount Due	\$13,377,219.96	+
+ Supplements	\$1,873.03	+
- Cancellations	\$68,295.79	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$2,150.14	+
+/- Road & Bridge Transfer	\$28,234.70	+
+ Misc. Adjustments	\$30,145.83	-
Adjusted Amount Due	\$13,371,327.87	
+ Prior Year Real Estate Tax	(\$8,062.34)	
+ Prior Year Mobile Home Tax	(\$60.11)	
+ Prior Year Misc. Adjustments	\$239.46	
Total Amount Due	\$13,363,444.88	

Current Year Taxes Paid		
Real Estate	\$13,124,782.12	
Railroad	\$137,133.20	
Mobile Home	\$1,856.39	
Misc. Adjustments	\$30,145.83	
Prior Year Real Estate	(\$8,062.34)	
Prior Year Mobile Home	(\$60.11)	
Prior Year Misc. Adjustments	\$239.46	
Abatements/Refunds	\$0.00	
Total Collected	\$13,286,034.55	
Hold Back	\$0.00	
County Trustee	\$55,024.05	
Forfeited Tax	\$22,386.28	
Total	\$13,363,444.88	

Interest Distribution	
County Interest	\$2,080.85
Township Interest	\$0.00
Total Interest	\$2,080.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$505.42	\$503.81
BLACKHAWK ROAD & BRIC	\$27,849.86	\$27,730.89
Totals	\$28,355.28	\$28,234.70

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$4,428,248.73
07/31/2020	\$489,056.37
08/31/2020	\$2,487,044.11
09/30/2020	\$2,759,159.62
10/30/2020	\$338,081.89
11/27/2020	\$2,325,419.15
01/29/2021	\$459,024.68
Totals: 7 Distributions	\$13,286,034.55
Interest Distribution Date	Amount
01/29/2021	\$2,080.85
Totals: 1 Distributions	\$2,080.85
Grand Totals: 8 Distributions	\$13,288,115.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,881,838.63	\$1,816,770.09	\$65,068.54	\$0.00	\$295.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,412,690.26	\$3,294,689.43	\$118,000.83	\$0.00	\$535.63	\$0.00
015 - POLICE PENSION	\$3,739,110.54	\$3,609,822.99	\$129,287.55	\$0.00	\$586.86	\$0.00
016 - LIBRARY	\$2,154,750.44	\$2,080,245.43	\$74,505.01	\$0.00	\$338.19	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,917,051.35	\$1,850,765.33	\$66,286.02	\$0.00	\$300.89	\$0.00
045 - PUBLIC BENEFIT	\$152,358.63	\$147,090.54	\$5,268.09	\$0.00	\$23.91	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$28,234.70	\$27,626.06	\$608.64	\$0.00	\$0.00	\$0.00
Totals	\$13,286,034.55	\$12,827,009.87	\$459,024.68	\$0.00	\$2,080.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$386.50 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,597.00 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,120.00 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$417.46 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,311.57 Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,072.26 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>
2019	RE - Real Estate	Back Tax Collected	\$10,472.09	Trustee Redemption by TBA
2019	MH - Mobile Home	Back Tax Collected	\$239.46	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$736.70	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$432.21	Rock Island Housing Auth. by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$10,600.04	Rock Island Housing Auth. by TBA
Totals 11 entries			\$30,385.29	

Rock Island County
0514 - SILVIS CITY

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Current Year Taxes Due		
Original Amount Due	\$1,645,773.78	+
+ Supplements	\$39.89	+
- Cancellations	\$5,860.58	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$51,120.10	+
+ Misc. Adjustments	\$2,584.32	-
Adjusted Amount Due	\$1,693,657.51	
+ Prior Year Real Estate Tax	\$739.16	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
Total Amount Due	\$1,694,396.67	

Current Year Taxes Paid		
Real Estate	\$1,680,854.46	
Railroad	\$5,840.64	
Mobile Home	\$0.00	
Misc. Adjustments	\$2,584.32	
Prior Year Real Estate	\$739.16	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
Total Collected	\$1,690,018.58	
+ Hold Back	\$0.00	
+ County Trustee	\$3,111.98	
+ Forfeited Tax	\$1,266.11	
Total	\$1,694,396.67	

Interest Distribution		
County Interest	\$264.73	
Township Interest	\$0.00	
Total Interest	\$264.73	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$51,242.36	\$51,120.10
Totals	\$51,242.36	\$51,120.10

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$625,586.24
07/31/2020	\$69,200.35
08/31/2020	\$295,941.74
09/30/2020	\$330,872.10
10/30/2020	\$52,054.75
11/27/2020	\$261,236.80
01/29/2021	\$55,126.60
Totals: 7 Distributions	\$1,690,018.58
Interest Distribution Date	Amount
01/29/2021	\$264.73
Totals: 1 Distributions	\$264.73
Grand Totals: 8 Distributions	\$1,690,283.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,863.21	\$49,201.25	\$1,661.96	\$0.00	\$8.23	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$125,549.45	\$121,447.16	\$4,102.29	\$0.00	\$20.28	\$0.00
012 - FIRE PROTECTION	\$1,009.57	\$976.58	\$32.99	\$0.00	\$0.16	\$0.00
013 - FIREFIGHTER'S PENSION	\$48,847.37	\$47,251.30	\$1,596.07	\$0.00	\$7.89	\$0.00
014 - POLICE PROTECTION	\$1,009.57	\$976.58	\$32.99	\$0.00	\$0.16	\$0.00
015 - POLICE PENSION	\$726,448.31	\$702,711.67	\$23,736.64	\$0.00	\$117.34	\$0.00
016 - LIBRARY	\$138,467.25	\$133,942.84	\$4,524.41	\$0.00	\$22.37	\$0.00
025 - GARBAGE DISPOSAL	\$99,612.25	\$96,357.41	\$3,254.84	\$0.00	\$16.09	\$0.00
027 - AUDIT	\$19,983.08	\$19,330.16	\$652.92	\$0.00	\$3.23	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$18,468.75	\$17,865.27	\$603.48	\$0.00	\$2.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,828.24	\$45,298.14	\$1,530.10	\$0.00	\$7.56	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$69,738.40	\$67,459.71	\$2,278.69	\$0.00	\$11.26	\$0.00
043 - PLAYGROUND & RECREATION	\$81,748.26	\$79,077.15	\$2,671.11	\$0.00	\$13.20	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,019.13	\$1,953.13	\$66.00	\$0.00	\$0.33	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$164,404.47	\$159,032.57	\$5,371.90	\$0.00	\$26.56	\$0.00
062 - WORKERS COMPENSATION	\$43,901.17	\$42,466.73	\$1,434.44	\$0.00	\$7.09	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$51,120.10	\$49,544.33	\$1,575.77	\$0.00	\$0.00	\$0.00
Totals	\$1,690,018.58	\$1,634,891.98	\$55,126.60	\$0.00	\$264.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$213.77	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$36.00	Trustee Redemption by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,334.55	Greater Metro Area Housing Auth. by TBA
Totals 3 entries			\$2,584.32	

Final Settlement Sheet
Rock Island County
0901 - CARBON CLIFF TIF1

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

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

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0902 - CARBON CLIFF TIF 2/AREA2

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$2,450,046.40
+ Supplements	\$2,202.06
- Cancellations	\$11,238.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,441,010.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,441,010.06

Current Year Taxes Paid	
Real Estate	\$2,437,503.06
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	\$2,437,503.06
+ Hold Back	\$0.00
+ County Trustee	\$3,507.00
+ Forfeited Tax	\$0.00
Total	\$2,441,010.06

Interest Distribution	
County Interest	\$381.82
Township Interest	\$0.00
Total Interest	\$381.82

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$698,110.95
07/31/2020	\$32,456.30
08/31/2020	\$532,941.51
09/30/2020	\$537,863.07
10/30/2020	\$50,631.30
11/27/2020	\$506,614.28
01/29/2021	\$78,885.65
Totals: 7 Distributions	\$2,437,503.06
Interest Distribution Date	Amount
01/29/2021	\$381.82
Totals: 1 Distributions	\$381.82
Grand Totals: 8 Distributions	\$2,437,884.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,437,503.06	\$2,358,617.41	\$78,885.65	\$0.00	\$381.82	\$0.00
Totals	\$2,437,503.06	\$2,358,617.41	\$78,885.65	\$0.00	\$381.82	\$0.00

Miscellaneous Adjustment Detail

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

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0904 - MOLINE TIF 1/PROJ AREA 1

Current Year Taxes Due	
Original Amount Due	\$2,443,563.88
+ 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	\$2,443,563.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,443,563.88

Current Year Taxes Paid	
Real Estate	\$2,441,816.44
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	\$2,441,816.44
+ Hold Back	\$0.00
+ County Trustee	\$1,747.44
+ Forfeited Tax	\$0.00
Total	\$2,443,563.88

Interest Distribution	
County Interest	\$382.49
Township Interest	\$0.00
Total Interest	\$382.49

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$712,419.70
07/31/2020	\$19,716.61
08/31/2020	\$516,502.14
09/30/2020	\$547,292.41
10/30/2020	\$20,234.70
11/27/2020	\$599,212.59
01/29/2021	\$26,438.29
Totals: 7 Distributions	\$2,441,816.44
Interest Distribution Date	Amount
01/29/2021	\$382.49
Totals: 1 Distributions	\$382.49
Grand Totals: 8 Distributions	\$2,442,198.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,441,816.44	\$2,415,378.15	\$26,438.29	\$0.00	\$382.49	\$0.00
Totals	\$2,441,816.44	\$2,415,378.15	\$26,438.29	\$0.00	\$382.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Rock Island County
0905 - ROCK ISLAND TIF 1/DOWNTOWN

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Current Year Taxes Due	
Original Amount Due	\$2,473,564.48
+ Supplements	\$0.00
- Cancellations	\$1,678.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,471,885.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,471,885.52

Current Year Taxes Paid	
Real Estate	\$2,470,572.51
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	\$2,470,572.51
+ Hold Back	\$0.00
+ County Trustee	\$1,313.01
+ Forfeited Tax	\$0.00
Total	\$2,471,885.52

Interest Distribution	
County Interest	\$387.00
Township Interest	\$0.00
Total Interest	\$387.00

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$607,901.94
07/31/2020	\$119,709.54
08/31/2020	\$512,639.17
09/30/2020	\$512,430.26
10/30/2020	\$26,033.45
11/27/2020	\$577,323.65
01/29/2021	\$114,534.50
Totals: 7 Distributions	\$2,470,572.51
Interest Distribution Date	Amount
01/29/2021	\$387.00
Totals: 1 Distributions	\$387.00
Grand Totals: 8 Distributions	\$2,470,959.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,470,572.51	\$2,356,038.01	\$114,534.50	\$0.00	\$387.00	\$0.00
Totals	\$2,470,572.51	\$2,356,038.01	\$114,534.50	\$0.00	\$387.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

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0906 - SILVIS TIF 1

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

Fund Summary

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

Final Settlement Sheet

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Rock Island County

0907 - SILVIS TIF 2

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

Fund Summary

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

Rock Island County
0908 - ROCK ISLAND TIF 2/11TH ST

1/26/2021 8:30

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

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

Final Settlement Sheet
Rock Island County
0909 - SILVIS TIF 3/PROJECT AREA3

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

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

Rock Island County
0910 - HAMPTON TIF 1

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

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

Rock Island County
0911 - HAMPTON TIF 2/PROJECT AREA2

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

Fund Summary

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

Rock Island County

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0912 - HAMPTON TIF 3/PROJ AREA 3

Current Year Taxes Due	
Original Amount Due	\$333,505.36
+ Supplements	\$0.00
- Cancellations	\$290.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$333,215.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$333,215.26

Current Year Taxes Paid	
Real Estate	\$333,215.26
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	\$333,215.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$333,215.26

Interest Distribution	
County Interest	\$52.20
Township Interest	\$0.00
Total Interest	\$52.20

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$102,401.88
07/31/2020	\$11,781.03
08/31/2020	\$73,532.62
09/30/2020	\$73,629.17
10/30/2020	\$6,188.37
11/27/2020	\$62,655.45
01/29/2021	\$3,026.74
Totals: 7 Distributions	\$333,215.26
Interest Distribution Date	Amount
01/29/2021	\$52.20
Totals: 1 Distributions	\$52.20
Grand Totals: 8 Distributions	\$333,267.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,215.26	\$330,188.52	\$3,026.74	\$0.00	\$52.20	\$0.00
Totals	\$333,215.26	\$330,188.52	\$3,026.74	\$0.00	\$52.20	\$0.00

Rock Island County
0913 - EAST MOLINE TIF 1/NORTH HILL

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

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

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

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Current Year Taxes Due	
Original Amount Due	\$153,840.32
+ 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	\$153,840.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,840.32

Current Year Taxes Paid	
Real Estate	\$153,840.32
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	\$153,840.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$153,840.32

Interest Distribution	
County Interest	\$24.10
Township Interest	\$0.00
Total Interest	\$24.10

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$41,249.36
07/31/2020	\$2,372.55
08/31/2020	\$35,157.77
09/30/2020	\$37,530.32
11/27/2020	\$37,530.32
Totals: 5 Distributions	\$153,840.32
Interest Distribution Date	Amount
01/29/2021	\$24.10
Totals: 1 Distributions	\$24.10
Grand Totals: 6 Distributions	\$153,864.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,840.32	\$153,840.32	\$0.00	\$0.00	\$24.10	\$0.00
Totals	\$153,840.32	\$153,840.32	\$0.00	\$0.00	\$24.10	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,193,447.52
+ Supplements	\$0.00
- Cancellations	\$8,478.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,184,969.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,184,969.52

Current Year Taxes Paid	
Real Estate	\$1,183,834.32
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	\$1,183,834.32
+ Hold Back	\$0.00
+ County Trustee	\$1,135.20
+ Forfeited Tax	\$0.00
Total	\$1,184,969.52

Interest Distribution	
County Interest	\$185.44
Township Interest	\$0.00
Total Interest	\$185.44

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$404,128.65
07/31/2020	\$41,880.83
08/31/2020	\$242,297.34
09/30/2020	\$257,419.83
10/30/2020	\$57,800.99
11/27/2020	\$167,502.56
01/29/2021	\$12,804.12
Totals: 7 Distributions	\$1,183,834.32
Interest Distribution Date	Amount
01/29/2021	\$185.44
Totals: 1 Distributions	\$185.44
Grand Totals: 8 Distributions	\$1,184,019.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,183,834.32	\$1,171,030.20	\$12,804.12	\$0.00	\$185.44	\$0.00
Totals	\$1,183,834.32	\$1,171,030.20	\$12,804.12	\$0.00	\$185.44	\$0.00

Rock Island County

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0916 - CORDOVA TIF 1/PROJ AREA 1

Current Year Taxes Due	
Original Amount Due	\$229,633.68
+ Supplements	\$0.00
- Cancellations	\$467.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,166.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$229,166.32

Current Year Taxes Paid	
Real Estate	\$229,166.32
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	\$229,166.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$229,166.32

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

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$81,202.03
07/31/2020	\$11,262.10
08/31/2020	\$40,213.37
09/30/2020	\$45,686.19
10/30/2020	\$13,693.68
11/27/2020	\$32,424.86
01/29/2021	\$4,684.09
Totals: 7 Distributions	\$229,166.32
Interest Distribution Date	Amount
01/29/2021	\$35.90
Totals: 1 Distributions	\$35.90
Grand Totals: 8 Distributions	\$229,202.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,166.32	\$224,482.23	\$4,684.09	\$0.00	\$35.90	\$0.00
Totals	\$229,166.32	\$224,482.23	\$4,684.09	\$0.00	\$35.90	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$195,044.40
+ Supplements	\$0.00
- Cancellations	\$1,464.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,579.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$193,579.88

Current Year Taxes Paid	
Real Estate	\$193,579.88
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	\$193,579.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$193,579.88

Interest Distribution	
County Interest	\$30.32
Township Interest	\$0.00
Total Interest	\$30.32

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$146,313.62
07/31/2020	\$343.55
08/31/2020	\$23,447.29
09/30/2020	\$11,737.71
10/30/2020	\$734.29
11/27/2020	\$11,003.42
Totals: 6 Distributions	\$193,579.88
Interest Distribution Date	Amount
01/29/2021	\$30.32
Totals: 1 Distributions	\$30.32
Grand Totals: 7 Distributions	\$193,610.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,579.88	\$193,579.88	\$0.00	\$0.00	\$30.32	\$0.00
Totals	\$193,579.88	\$193,579.88	\$0.00	\$0.00	\$30.32	\$0.00

Rock Island County

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0918 - MOLINE TIF 2/1 MOLINE PL

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$258,178.92	+	Real Estate	\$258,178.92		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$258,178.92	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$258,178.92			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$258,178.92	+ Forfeited Tax	\$0.00			
		Total	\$258,178.92			
Interest Distribution						
County Interest			\$40.44			
Township Interest			\$0.00			
Total Interest			\$40.44			
Distribution Summary						
Tax Distribution Date		Amount				
06/30/2020		\$87,018.88				
08/31/2020		\$57,915.28				
09/30/2020		\$58,806.89				
10/30/2020		\$1,075.06				
11/27/2020		\$53,362.81				
Totals: 5 Distributions		\$258,178.92				
Interest Distribution Date		Amount				
01/29/2021		\$40.44				
Totals: 1 Distributions		\$40.44				
Grand Totals: 6 Distributions		\$258,219.36				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,178.92	\$258,178.92	\$0.00	\$0.00	\$40.44	\$0.00
Totals	\$258,178.92	\$258,178.92	\$0.00	\$0.00	\$40.44	\$0.00

Rock Island County

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0919 - CORDOVA TIF 2/PROJ AREA 2

Current Year Taxes Due	
Original Amount Due	\$164,848.84
+ 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	\$164,848.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,848.84

Current Year Taxes Paid	
Real Estate	\$164,848.84
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	\$164,848.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$164,848.84

Interest Distribution	
County Interest	\$25.82
Township Interest	\$0.00
Total Interest	\$25.82

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$48,547.00
07/31/2020	\$2,043.28
08/31/2020	\$36,724.00
09/30/2020	\$38,767.28
10/30/2020	\$2,692.67
11/27/2020	\$36,074.61
Totals: 6 Distributions	\$164,848.84
Interest Distribution Date	Amount
01/29/2021	\$25.82
Totals: 1 Distributions	\$25.82
Grand Totals: 7 Distributions	\$164,874.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,848.84	\$164,848.84	\$0.00	\$0.00	\$25.82	\$0.00
Totals	\$164,848.84	\$164,848.84	\$0.00	\$0.00	\$25.82	\$0.00

Rock Island County

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0920 - CORDOVA TIF 3/PROJ AREA 3

Current Year Taxes Due	
Original Amount Due	\$20,408.56
+ 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	\$20,408.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,408.56

Current Year Taxes Paid	
Real Estate	\$20,408.56
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	\$20,408.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,408.56

Interest Distribution

County Interest	\$3.20
Township Interest	\$0.00
Total Interest	\$3.20

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$5,134.16
07/31/2020	\$232.49
08/31/2020	\$4,837.63
09/30/2020	\$5,102.14
11/27/2020	\$3,547.98
01/29/2021	\$1,554.16
Totals: 6 Distributions	\$20,408.56
Interest Distribution Date	Amount
01/29/2021	\$3.20
Totals: 1 Distributions	\$3.20
Grand Totals: 7 Distributions	\$20,411.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,408.56	\$18,854.40	\$1,554.16	\$0.00	\$3.20	\$0.00
Totals	\$20,408.56	\$18,854.40	\$1,554.16	\$0.00	\$3.20	\$0.00

Rock Island County

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0921 - E MOLINE TIF 3/RIVERFRONT

Current Year Taxes Due	
Original Amount Due	\$240,980.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$240,980.52
+ Prior Year Real Estate Tax	\$133.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$241,113.80

Current Year Taxes Paid	
Real Estate	\$240,980.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$133.28
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$241,113.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$241,113.80

Interest Distribution	
County Interest	\$37.77
Township Interest	\$0.00
Total Interest	\$37.77

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$170,089.46
07/31/2020	\$7,388.38
08/31/2020	\$16,233.57
09/30/2020	\$21,950.15
11/27/2020	\$21,959.82
01/29/2021	\$3,492.42
Totals: 6 Distributions	\$241,113.80
Interest Distribution Date	Amount
01/29/2021	\$37.77
Totals: 1 Distributions	\$37.77
Grand Totals: 7 Distributions	\$241,151.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,113.80	\$237,621.38	\$3,492.42	\$0.00	\$37.77	\$0.00
Totals	\$241,113.80	\$237,621.38	\$3,492.42	\$0.00	\$37.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption 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	\$387,108.72
+ Supplements	\$0.00
- Cancellations	\$3,659.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$383,449.70
+ Prior Year Real Estate Tax	(\$3,077.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$380,372.58

Current Year Taxes Paid	
Real Estate	\$372,069.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,077.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$368,992.11
+ Hold Back	\$0.00
+ County Trustee	\$11,380.47
+ Forfeited Tax	\$0.00
Total	\$380,372.58

Interest Distribution	
County Interest	\$57.80
Township Interest	\$0.00
Total Interest	\$57.80

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$112,283.85
07/31/2020	\$26,571.75
08/31/2020	\$57,844.30
09/30/2020	\$56,858.45
10/30/2020	\$10,132.11
11/27/2020	\$61,259.64
01/29/2021	\$44,042.01
Totals: 7 Distributions	\$368,992.11
Interest Distribution Date	Amount
01/29/2021	\$57.80
Totals: 1 Distributions	\$57.80
Grand Totals: 8 Distributions	\$369,049.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,992.11	\$324,950.10	\$44,042.01	\$0.00	\$57.80	\$0.00
Totals	\$368,992.11	\$324,950.10	\$44,042.01	\$0.00	\$57.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	2 entries		\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$1,024,368.60
+ 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	\$1,024,368.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,024,368.60

Current Year Taxes Paid	
Real Estate	\$1,019,490.00
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	\$1,019,490.00
+ Hold Back	\$0.00
+ County Trustee	\$4,878.60
+ Forfeited Tax	\$0.00
Total	\$1,024,368.60

Interest Distribution	
County Interest	\$159.70
Township Interest	\$0.00
Total Interest	\$159.70

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$250,755.14
07/31/2020	\$38,725.61
08/31/2020	\$228,098.37
09/30/2020	\$251,261.53
10/30/2020	\$42,053.32
11/27/2020	\$207,432.82
01/29/2021	\$1,163.21
Totals: 7 Distributions	\$1,019,490.00
Interest Distribution Date	Amount
01/29/2021	\$159.70
Totals: 1 Distributions	\$159.70
Grand Totals: 8 Distributions	\$1,019,649.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,019,490.00	\$1,018,326.79	\$1,163.21	\$0.00	\$159.70	\$0.00
Totals	\$1,019,490.00	\$1,018,326.79	\$1,163.21	\$0.00	\$159.70	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$171,008.12
+ 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	\$171,008.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$171,008.12

Current Year Taxes Paid	
Real Estate	\$171,008.12
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	\$171,008.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$171,008.12

Interest Distribution	
County Interest	\$26.79
Township Interest	\$0.00
Total Interest	\$26.79

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$42,752.03
08/31/2020	\$37,913.69
09/30/2020	\$47,590.37
11/27/2020	\$42,752.03
Totals: 4 Distributions	\$171,008.12
Interest Distribution Date	Amount
01/29/2021	\$26.79
Totals: 1 Distributions	\$26.79
Grand Totals: 5 Distributions	\$171,034.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,008.12	\$171,008.12	\$0.00	\$0.00	\$26.79	\$0.00
Totals	\$171,008.12	\$171,008.12	\$0.00	\$0.00	\$26.79	\$0.00

Rock Island County

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0925 - E MOLINE TIF 4/KENNEDY DR

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$195,037.44	+	Real Estate	\$195,037.44		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$195,037.44	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$195,037.44			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$195,037.44	+ Forfeited Tax	\$0.00			
		Total	\$195,037.44			
Interest Distribution						
County Interest			\$30.55			
Township Interest			\$0.00			
Total Interest			\$30.55			
Distribution Summary						
Tax Distribution Date		Amount				
06/30/2020			\$48,759.36			
07/31/2020			\$31,465.34			
08/31/2020			\$38,176.44			
09/30/2020			\$38,318.15			
11/27/2020			\$38,318.15			
Totals: 5 Distributions			\$195,037.44			
Interest Distribution Date		Amount				
01/29/2021			\$30.55			
Totals: 1 Distributions			\$30.55			
Grand Totals: 6 Distributions			\$195,067.99			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,037.44	\$195,037.44	\$0.00	\$0.00	\$30.55	\$0.00
Totals	\$195,037.44	\$195,037.44	\$0.00	\$0.00	\$30.55	\$0.00

Rock Island County

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0926 - PORT BYRON TIF 1/AREA 1

Current Year Taxes Due	
Original Amount Due	\$951,729.36
+ Supplements	\$0.00
- Cancellations	\$7,112.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$944,616.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$944,616.42

Current Year Taxes Paid	
Real Estate	\$944,616.42
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	\$944,616.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$944,616.42

Interest Distribution	
County Interest	\$147.97
Township Interest	\$0.00
Total Interest	\$147.97

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$336,160.35
07/31/2020	\$30,538.31
08/31/2020	\$182,514.94
09/30/2020	\$192,902.91
10/30/2020	\$26,242.75
11/27/2020	\$153,886.87
01/29/2021	\$22,370.29
Totals: 7 Distributions	\$944,616.42
Interest Distribution Date	Amount
01/29/2021	\$147.97
Totals: 1 Distributions	\$147.97
Grand Totals: 8 Distributions	\$944,764.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$944,616.42	\$922,246.13	\$22,370.29	\$0.00	\$147.97	\$0.00
Totals	\$944,616.42	\$922,246.13	\$22,370.29	\$0.00	\$147.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Rock Island County

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0927 - MOLINE TIF 3/OLD MOL HIGH

Current Year Taxes Due	
Original Amount Due	\$56,729.32
+ Supplements	\$36.34
- Cancellations	\$1,296.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,468.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,468.70

Current Year Taxes Paid	
Real Estate	\$55,458.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$55,458.89
+ Hold Back	\$0.00
+ County Trustee	\$9.81
+ Forfeited Tax	\$0.00
Total	\$55,468.70

Interest Distribution	
County Interest	\$8.69
Township Interest	\$0.00
Total Interest	\$8.69

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$14,502.24
07/31/2020	\$347.30
08/31/2020	\$13,379.37
09/30/2020	\$13,398.99
10/30/2020	\$23.99
11/27/2020	\$13,344.41
01/29/2021	\$462.59
Totals: 7 Distributions	\$55,458.89
Interest Distribution Date	Amount
01/29/2021	\$8.69
Totals: 1 Distributions	\$8.69
Grand Totals: 8 Distributions	\$55,467.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,458.89	\$54,996.30	\$462.59	\$0.00	\$8.69	\$0.00
Totals	\$55,458.89	\$54,996.30	\$462.59	\$0.00	\$8.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Rock Island County

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$2,213,184.28	+	Real Estate	\$2,213,184.28		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$2,213,184.28	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$2,213,184.28			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$2,213,184.28	+ Forfeited Tax	\$0.00			
		Total	\$2,213,184.28			
Interest Distribution						
County Interest			\$346.68			
Township Interest			\$0.00			
Total Interest			\$346.68			
Distribution Summary						
Tax Distribution Date		Amount				
06/30/2020			\$552,963.13			
08/31/2020			\$552,963.13			
09/30/2020			\$552,963.13			
10/30/2020			\$1,331.76			
11/27/2020			\$552,963.13			
Totals: 5 Distributions			\$2,213,184.28			
Interest Distribution Date		Amount				
01/29/2021			\$346.68			
Totals: 1 Distributions			\$346.68			
Grand Totals: 6 Distributions			\$2,213,530.96			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,213,184.28	\$2,213,184.28	\$0.00	\$0.00	\$346.68	\$0.00
Totals	\$2,213,184.28	\$2,213,184.28	\$0.00	\$0.00	\$346.68	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$95,381.36
+ Supplements	\$0.00
- Cancellations	\$612.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,768.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,768.48

Current Year Taxes Paid	
Real Estate	\$93,879.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$93,879.28
+ Hold Back	\$0.00
+ County Trustee	\$889.20
+ Forfeited Tax	\$0.00
Total	\$94,768.48

Interest Distribution	
County Interest	\$14.71
Township Interest	\$0.00
Total Interest	\$14.71

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$28,094.76
07/31/2020	\$7,448.79
08/31/2020	\$18,032.07
09/30/2020	\$16,586.22
10/30/2020	\$2,395.19
11/27/2020	\$15,782.44
01/29/2021	\$5,539.81
Totals: 7 Distributions	\$93,879.28
Interest Distribution Date	Amount
01/29/2021	\$14.71
Totals: 1 Distributions	\$14.71
Grand Totals: 8 Distributions	\$93,893.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,879.28	\$88,339.47	\$5,539.81	\$0.00	\$14.71	\$0.00
Totals	\$93,879.28	\$88,339.47	\$5,539.81	\$0.00	\$14.71	\$0.00

Rock Island County

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0930 - ANDALUSIA TIF 1/1ST & 6TH

Current Year Taxes Due	
Original Amount Due	\$59,921.96
+ 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	\$59,921.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,921.96

Current Year Taxes Paid	
Real Estate	\$59,341.68
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	\$59,341.68
+ Hold Back	\$0.00
+ County Trustee	\$580.28
+ Forfeited Tax	\$0.00
Total	\$59,921.96

Interest Distribution	
County Interest	\$9.30
Township Interest	\$0.00
Total Interest	\$9.30

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$19,282.88
07/31/2020	\$1,207.58
08/31/2020	\$8,924.27
09/30/2020	\$15,964.16
10/30/2020	\$1,662.23
11/27/2020	\$8,364.74
01/29/2021	\$3,935.82
Totals: 7 Distributions	\$59,341.68
Interest Distribution Date	Amount
01/29/2021	\$9.30
Totals: 1 Distributions	\$9.30
Grand Totals: 8 Distributions	\$59,350.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,341.68	\$55,405.86	\$3,935.82	\$0.00	\$9.30	\$0.00
Totals	\$59,341.68	\$55,405.86	\$3,935.82	\$0.00	\$9.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Rock Island County

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0931 - ANDALUSIA TIF 2/ANDALUSIA RD

Current Year Taxes Due	
Original Amount Due	\$74,344.84
+ 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	\$74,344.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,344.84

Current Year Taxes Paid	
Real Estate	\$74,344.84
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	\$74,344.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$74,344.84

Interest Distribution	
County Interest	\$11.65
Township Interest	\$0.00
Total Interest	\$11.65

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$23,733.11
07/31/2020	\$2,797.16
08/31/2020	\$13,335.21
09/30/2020	\$17,239.68
10/30/2020	\$2,389.79
11/27/2020	\$14,792.49
01/29/2021	\$57.40
Totals: 7 Distributions	\$74,344.84
Interest Distribution Date	Amount
01/29/2021	\$11.65
Totals: 1 Distributions	\$11.65
Grand Totals: 8 Distributions	\$74,356.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,344.84	\$74,287.44	\$57.40	\$0.00	\$11.65	\$0.00
Totals	\$74,344.84	\$74,287.44	\$57.40	\$0.00	\$11.65	\$0.00

Final Settlement Sheet
Rock Island County
0932 - MOLINE TIF 4/BETHANY

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

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

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

Current Year Taxes Due	
Original Amount Due	\$114,892.48
+ 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	\$114,892.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$114,892.48

Current Year Taxes Paid	
Real Estate	\$114,892.48
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	\$114,892.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$114,892.48

Interest Distribution	
County Interest	\$18.00
Township Interest	\$0.00
Total Interest	\$18.00

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$28,723.12
08/31/2020	\$29,074.90
09/30/2020	\$28,371.34
10/30/2020	\$351.78
11/27/2020	\$28,371.34
Totals: 5 Distributions	\$114,892.48
Interest Distribution Date	Amount
01/29/2021	\$18.00
Totals: 1 Distributions	\$18.00
Grand Totals: 6 Distributions	\$114,910.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,892.48	\$114,892.48	\$0.00	\$0.00	\$18.00	\$0.00
Totals	\$114,892.48	\$114,892.48	\$0.00	\$0.00	\$18.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$990,107.60	+	Real Estate	\$990,107.60		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$990,107.60	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$990,107.60			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$990,107.60	+ Forfeited Tax	\$0.00			
		Total	\$990,107.60			
Interest Distribution						
		County Interest	\$155.09			
		Township Interest	\$0.00			
		Total Interest	\$155.09			
Distribution Summary						
Tax Distribution Date		Amount				
06/30/2020		\$198,379.85				
07/31/2020		\$11,017.77				
08/31/2020		\$196,651.24				
09/30/2020		\$296,767.50				
10/30/2020		\$9,485.98				
11/27/2020		\$228,145.47				
01/29/2021		\$49,659.79				
Totals: 7 Distributions			\$990,107.60			
Interest Distribution Date		Amount				
01/29/2021		\$155.09				
Totals: 1 Distributions			\$155.09			
Grand Totals: 8 Distributions			\$990,262.69			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$990,107.60	\$940,447.81	\$49,659.79	\$0.00	\$155.09	\$0.00
Totals	\$990,107.60	\$940,447.81	\$49,659.79	\$0.00	\$155.09	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$116,314.60
+ 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	\$116,314.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,314.60

Current Year Taxes Paid	
Real Estate	\$114,818.84
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	\$114,818.84
+ Hold Back	\$0.00
+ County Trustee	\$1,495.76
+ Forfeited Tax	\$0.00
Total	\$116,314.60

Interest Distribution	
County Interest	\$17.99
Township Interest	\$0.00
Total Interest	\$17.99

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$34,619.36
07/31/2020	\$2,445.10
08/31/2020	\$25,140.57
09/30/2020	\$26,756.50
10/30/2020	\$470.89
11/27/2020	\$24,899.09
01/29/2021	\$487.33
Totals: 7 Distributions	\$114,818.84
Interest Distribution Date	Amount
01/29/2021	\$17.99
Totals: 1 Distributions	\$17.99
Grand Totals: 8 Distributions	\$114,836.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,818.84	\$114,331.51	\$487.33	\$0.00	\$17.99	\$0.00
Totals	\$114,818.84	\$114,331.51	\$487.33	\$0.00	\$17.99	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$257,766.64	+	Real Estate	\$257,650.16		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$257,766.64	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$257,650.16		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$116.48		
Total Amount Due	\$257,766.64		+ Forfeited Tax	\$0.00		
			Total	\$257,766.64		
Interest Distribution						
County Interest			County Interest	\$40.36		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$40.36		
Distribution Summary						
Tax Distribution Date		Amount				
06/30/2020		\$69,116.11				
07/31/2020		\$3,872.13				
08/31/2020		\$88,433.35				
09/30/2020		\$28,926.64				
10/30/2020		\$56,671.94				
11/27/2020		\$10,132.06				
01/29/2021		\$497.93				
		Totals: 7 Distributions	\$257,650.16			
Interest Distribution Date		Amount				
01/29/2021		\$40.36				
		Totals: 1 Distributions	\$40.36			
		Grand Totals: 8 Distributions	\$257,690.52			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,650.16	\$257,152.23	\$497.93	\$0.00	\$40.36	\$0.00
Totals	\$257,650.16	\$257,152.23	\$497.93	\$0.00	\$40.36	\$0.00

Final Settlement Sheet
Rock Island County
0937 - E MOLINE TIF 6/GATEWAY

Current Year Taxes Due	
Original Amount Due	\$2,026.76
+ Supplements	\$0.00
- Cancellations	\$2,026.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,013.38
Adjusted Amount Due	\$1,013.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,013.38

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,013.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,013.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,013.38

Interest Distribution	
County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$506.69
08/31/2020	\$506.69
Totals: 2 Distributions	\$1,013.38
Interest Distribution Date	Amount
01/29/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 3 Distributions	\$1,013.54

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,013.38	\$1,013.38	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$1,013.38	\$1,013.38	\$0.00	\$0.00	\$0.16	\$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	\$1,013.38	Reduction from City by TBA
Totals	1 entries		\$1,013.38	

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

Current Year Taxes Due	
Original Amount Due	\$88,556.20
+ 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	\$88,556.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,556.20

Current Year Taxes Paid	
Real Estate	\$88,556.20
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	\$88,556.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$88,556.20

Interest Distribution	
County Interest	\$13.87
Township Interest	\$0.00
Total Interest	\$13.87

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$22,728.97
08/31/2020	\$21,942.41
09/30/2020	\$21,942.41
11/27/2020	\$21,942.41
Totals: 4 Distributions	\$88,556.20
Interest Distribution Date	Amount
01/29/2021	\$13.87
Totals: 1 Distributions	\$13.87
Grand Totals: 5 Distributions	\$88,570.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,556.20	\$88,556.20	\$0.00	\$0.00	\$13.87	\$0.00
Totals	\$88,556.20	\$88,556.20	\$0.00	\$0.00	\$13.87	\$0.00

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0939 - ROCK ISLAND TIF 5/COLUMBIA

Current Year Taxes Due	
Original Amount Due	\$419,859.60
+ Supplements	\$0.00
- Cancellations	\$1,157.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$418,701.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$418,701.80

Current Year Taxes Paid	
Real Estate	\$418,701.80
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	\$418,701.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$418,701.80

Interest Distribution	
County Interest	\$65.59
Township Interest	\$0.00
Total Interest	\$65.59

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$106,137.75
07/31/2020	\$12.85
08/31/2020	\$103,850.15
09/30/2020	\$102,877.77
11/27/2020	\$103,804.56
01/29/2021	\$2,018.72
Totals: 6 Distributions	\$418,701.80
Interest Distribution Date	Amount
01/29/2021	\$65.59
Totals: 1 Distributions	\$65.59
Grand Totals: 7 Distributions	\$418,767.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$418,701.80	\$416,683.08	\$2,018.72	\$0.00	\$65.59	\$0.00
Totals	\$418,701.80	\$416,683.08	\$2,018.72	\$0.00	\$65.59	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$2,191.04	+	Real Estate	\$2,191.04		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$2,191.04	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,191.04		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$2,191.04		+ Forfeited Tax	\$0.00		
			Total	\$2,191.04		
Interest Distribution						
County Interest			County Interest	\$0.34		
Township Interest			Township Interest	\$0.00		
Total Interest			Total Interest	\$0.34		
Distribution Summary						
Tax Distribution Date			Amount			
06/30/2020			\$2,191.04			
Totals: 1 Distributions			\$2,191.04			
Interest Distribution Date			Amount			
01/29/2021			\$0.34			
Totals: 1 Distributions			\$0.34			
Grand Totals: 2 Distributions			\$2,191.38			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,191.04	\$2,191.04	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$2,191.04	\$2,191.04	\$0.00	\$0.00	\$0.34	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$549,733.12
+ 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	\$549,733.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$549,733.12

Current Year Taxes Paid	
Real Estate	\$549,733.12
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	\$549,733.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$549,733.12

Interest Distribution	
County Interest	\$86.11
Township Interest	\$0.00
Total Interest	\$86.11

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$2,662.40
08/31/2020	\$116,223.59
09/30/2020	\$2,662.40
11/27/2020	\$428,184.73
Totals: 4 Distributions	\$549,733.12
Interest Distribution Date	Amount
01/29/2021	\$86.11
Totals: 1 Distributions	\$86.11
Grand Totals: 5 Distributions	\$549,819.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,733.12	\$549,733.12	\$0.00	\$0.00	\$86.11	\$0.00
Totals	\$549,733.12	\$549,733.12	\$0.00	\$0.00	\$86.11	\$0.00

Rock Island County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$364,728.40	+	Real Estate	\$364,728.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$364,728.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$364,728.40	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$364,728.40	+ Forfeited Tax	\$0.00	

	Total	\$364,728.40
Interest Distribution		
County Interest		\$57.13
Township Interest		\$0.00
Total Interest		\$57.13

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$103,040.44
08/31/2020	\$165,491.79
09/30/2020	\$8,966.85
10/30/2020	\$78,262.47
11/27/2020	\$8,966.85
Totals: 5 Distributions	\$364,728.40
Interest Distribution Date	Amount
01/29/2021	\$57.13
Totals: 1 Distributions	\$57.13
Grand Totals: 6 Distributions	\$364,785.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$364,728.40	\$364,728.40	\$0.00	\$0.00	\$57.13	\$0.00
Totals	\$364,728.40	\$364,728.40	\$0.00	\$0.00	\$57.13	\$0.00

Rock Island County
0943 - EAST MOLINE TIF 8/RVR EAGLE

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

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

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

Current Year Taxes Due	
Original Amount Due	\$301,729.12
+ Supplements	\$0.00
- Cancellations	\$11,581.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$290,147.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$290,147.70

Current Year Taxes Paid	
Real Estate	\$290,096.18
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	\$290,096.18
+ Hold Back	\$0.00
+ County Trustee	\$51.52
+ Forfeited Tax	\$0.00
Total	\$290,147.70

Interest Distribution	
County Interest	\$45.44
Township Interest	\$0.00
Total Interest	\$45.44

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$109,439.07
07/31/2020	\$8,683.50
08/31/2020	\$43,453.57
09/30/2020	\$74,077.70
10/30/2020	\$4,071.59
11/27/2020	\$42,556.48
01/29/2021	\$7,814.27
Totals: 7 Distributions	\$290,096.18
Interest Distribution Date	Amount
01/29/2021	\$45.44
Totals: 1 Distributions	\$45.44
Grand Totals: 8 Distributions	\$290,141.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$290,096.18	\$282,281.91	\$7,814.27	\$0.00	\$45.44	\$0.00
Totals	\$290,096.18	\$282,281.91	\$7,814.27	\$0.00	\$45.44	\$0.00

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0945 - SILVIS TIF 10/INDUSTRIAL PK

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$26,968.44	+	Real Estate	\$26,968.44		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$26,968.44	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$26,968.44			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$26,968.44	+ Forfeited Tax	\$0.00			
		Total	\$26,968.44			
Interest Distribution						
County Interest			\$4.22			
Township Interest			\$0.00			
Total Interest			\$4.22			
Distribution Summary						
Tax Distribution Date		Amount				
06/30/2020			\$18,049.83			
07/31/2020			\$25.72			
08/31/2020			\$3,226.90			
09/30/2020			\$2,693.12			
11/27/2020			\$2,972.87			
Totals: 5 Distributions			\$26,968.44			
Interest Distribution Date		Amount				
01/29/2021			\$4.22			
Totals: 1 Distributions			\$4.22			
Grand Totals: 6 Distributions			\$26,972.66			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,968.44	\$26,968.44	\$0.00	\$0.00	\$4.22	\$0.00
Totals	\$26,968.44	\$26,968.44	\$0.00	\$0.00	\$4.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$21,303.56
+ 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	\$21,303.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,303.56

Current Year Taxes Paid	
Real Estate	\$21,303.56
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	\$21,303.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,303.56

Interest Distribution	
County Interest	\$3.34
Township Interest	\$0.00
Total Interest	\$3.34

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$20,195.81
08/31/2020	\$369.25
09/30/2020	\$369.25
11/27/2020	\$369.25
Totals: 4 Distributions	\$21,303.56
Interest Distribution Date	Amount
01/29/2021	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 5 Distributions	\$21,306.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,303.56	\$21,303.56	\$0.00	\$0.00	\$3.34	\$0.00
Totals	\$21,303.56	\$21,303.56	\$0.00	\$0.00	\$3.34	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$163,407.48	+	Real Estate	\$163,407.48		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$163,407.48	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,407.48		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
Total Amount Due	\$163,407.48		+ Forfeited Tax	\$0.00		
			Total	\$163,407.48		
Interest Distribution						
County Interest			County Interest	\$25.60		
Township Interest			Township Interest	\$0.00		
			Total Interest	\$25.60		
Distribution Summary						
Tax Distribution Date		Amount				
06/30/2020		\$41,024.07				
07/31/2020		\$7.99				
08/31/2020		\$40,794.47				
09/30/2020		\$40,786.48				
10/30/2020		\$7.99				
11/27/2020		\$40,786.48				
	Totals: 6 Distributions	\$163,407.48				
Interest Distribution Date		Amount				
01/29/2021		\$25.60				
	Totals: 1 Distributions	\$25.60				
	Grand Totals: 7 Distributions	\$163,433.08				
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,407.48	\$163,407.48	\$0.00	\$0.00	\$25.60	\$0.00
Totals	\$163,407.48	\$163,407.48	\$0.00	\$0.00	\$25.60	\$0.00

Final Settlement Sheet
Rock Island County
0948 - E MOLINE TIF 9/PT OF CALL

Current Year Taxes Due	
Original Amount Due	\$603,317.32
+ Supplements	\$0.00
- Cancellations	\$218.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$603,098.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$603,098.50

Current Year Taxes Paid	
Real Estate	\$603,098.50
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	\$603,098.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$603,098.50

Interest Distribution	
County Interest	\$94.47
Township Interest	\$0.00
Total Interest	\$94.47

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$150,806.67
07/31/2020	\$714.86
08/31/2020	\$150,232.18
09/30/2020	\$150,380.90
10/30/2020	\$4,743.91
11/27/2020	\$18,620.88
01/29/2021	\$127,599.10
Totals: 7 Distributions	\$603,098.50
Interest Distribution Date	Amount
01/29/2021	\$94.47
Totals: 1 Distributions	\$94.47
Grand Totals: 8 Distributions	\$603,192.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,098.50	\$475,499.40	\$127,599.10	\$0.00	\$94.47	\$0.00
Totals	\$603,098.50	\$475,499.40	\$127,599.10	\$0.00	\$94.47	\$0.00

Rock Island County

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0949 - MOLINE TIF 10/SOUTHPARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,608.64	+	Real Estate	\$29,608.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,608.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$29,608.64	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$29,608.64	+ Forfeited Tax	\$0.00	
		Total	\$29,608.64	
Interest Distribution				
County Interest			\$4.64	
Township Interest			\$0.00	
Total Interest			\$4.64	

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$7,402.16
08/31/2020	\$6,172.16
09/30/2020	\$6,172.16
10/30/2020	\$3,690.00
11/27/2020	\$6,172.16
Totals: 5 Distributions	\$29,608.64
Interest Distribution Date	Amount
01/29/2021	\$4.64
Totals: 1 Distributions	\$4.64
Grand Totals: 6 Distributions	\$29,613.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,608.64	\$29,608.64	\$0.00	\$0.00	\$4.64	\$0.00
Totals	\$29,608.64	\$29,608.64	\$0.00	\$0.00	\$4.64	\$0.00

Rock Island County

1/26/2021 8:30

0950 - MOLINE TIF 11/RBEND COMMONS

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$445,225.56	+	Real Estate	\$445,225.56		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
Adjusted Amount Due	\$445,225.56	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$445,225.56			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
Total Amount Due	\$445,225.56	+ Forfeited Tax	\$0.00			
		Total	\$445,225.56			
Interest Distribution						
County Interest			\$69.74			
Township Interest			\$0.00			
Total Interest			\$69.74			
Distribution Summary						
Tax Distribution Date		Amount				
06/30/2020			\$111,537.93			
07/31/2020			\$163,033.32			
08/31/2020			\$56,730.41			
09/30/2020			\$57,193.49			
11/27/2020			\$56,730.41			
Totals: 5 Distributions			\$445,225.56			
Interest Distribution Date		Amount				
01/29/2021			\$69.74			
Totals: 1 Distributions			\$69.74			
Grand Totals: 6 Distributions			\$445,295.30			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,225.56	\$445,225.56	\$0.00	\$0.00	\$69.74	\$0.00
Totals	\$445,225.56	\$445,225.56	\$0.00	\$0.00	\$69.74	\$0.00

Rock Island County
0951 - MOLINE TIF 12/QC STATION

1/26/2021 8:30

Current Year Taxes Due	
Original Amount Due	\$217,133.60
+ 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	\$217,133.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$217,133.60

Current Year Taxes Paid	
Real Estate	\$217,133.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
Total Collected	\$217,133.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$217,133.60

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

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$54,700.90
08/31/2020	\$53,989.73
09/30/2020	\$53,989.73
11/27/2020	\$53,989.73
01/29/2021	\$463.51
Totals: 5 Distributions	\$217,133.60
Interest Distribution Date	Amount
01/29/2021	\$34.01
Totals: 1 Distributions	\$34.01
Grand Totals: 6 Distributions	\$217,167.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,133.60	\$216,670.09	\$463.51	\$0.00	\$34.01	\$0.00
Totals	\$217,133.60	\$216,670.09	\$463.51	\$0.00	\$34.01	\$0.00

Rock Island County
0952 - ROCK ISLAND TIF 6/LOCKS

1/26/2021 8:30

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$163,769.72	+	Real Estate	\$163,769.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$163,769.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$163,769.72	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$163,769.72	+ Forfeited Tax	\$0.00	

Total	\$163,769.72
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Interest Distribution

County Interest	\$25.65
Township Interest	\$0.00
Total Interest	\$25.65

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$40,942.43
08/31/2020	\$40,942.43
09/30/2020	\$40,942.43
11/27/2020	\$40,628.08
01/29/2021	\$314.35
Totals: 5 Distributions	\$163,769.72
Interest Distribution Date	Amount
01/29/2021	\$25.65
Totals: 1 Distributions	\$25.65
Grand Totals: 6 Distributions	\$163,795.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,769.72	\$163,455.37	\$314.35	\$0.00	\$25.65	\$0.00
Totals	\$163,769.72	\$163,455.37	\$314.35	\$0.00	\$25.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Rock Island County

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0953 - ROCK ISLAND TIF 7/WATCHTOWER

Current Year Taxes Due	
Original Amount Due	\$123,487.56
+ Supplements	\$0.00
- Cancellations	\$178.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,308.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,308.76

Current Year Taxes Paid	
Real Estate	\$123,295.17
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	\$123,295.17
+ Hold Back	\$0.00
+ County Trustee	\$13.59
+ Forfeited Tax	\$0.00
Total	\$123,308.76

Interest Distribution	
County Interest	\$19.31
Township Interest	\$0.00
Total Interest	\$19.31

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$35,679.52
07/31/2020	\$164.55
08/31/2020	\$28,564.76
09/30/2020	\$29,276.26
10/30/2020	\$146.72
11/27/2020	\$28,592.97
01/29/2021	\$870.39
Totals: 7 Distributions	\$123,295.17
Interest Distribution Date	Amount
01/29/2021	\$19.31
Totals: 1 Distributions	\$19.31
Grand Totals: 8 Distributions	\$123,314.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,295.17	\$122,424.78	\$870.39	\$0.00	\$19.31	\$0.00
Totals	\$123,295.17	\$122,424.78	\$870.39	\$0.00	\$19.31	\$0.00

Final Settlement Sheet
Rock Island County
0954 - SILVIS TIF 11/AVENUE

Current Year Taxes Due	
Original Amount Due	\$296,005.12
+ 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	\$296,005.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$296,005.12

Current Year Taxes Paid	
Real Estate	\$296,005.12
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	\$296,005.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$296,005.12

Interest Distribution	
County Interest	\$46.37
Township Interest	\$0.00
Total Interest	\$46.37

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$78,315.58
08/31/2020	\$85,420.09
09/30/2020	\$61,111.35
11/27/2020	\$71,158.10
Totals: 4 Distributions	\$296,005.12
Interest Distribution Date	Amount
01/29/2021	\$46.37
Totals: 1 Distributions	\$46.37
Grand Totals: 5 Distributions	\$296,051.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,005.12	\$296,005.12	\$0.00	\$0.00	\$46.37	\$0.00
Totals	\$296,005.12	\$296,005.12	\$0.00	\$0.00	\$46.37	\$0.00

Rock Island County

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0955 - ROCK ISLAND TIF 8/1ST STREET

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,063.16	+	Real Estate	\$7,063.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,063.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$7,063.16	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
Total Amount Due	\$7,063.16	+ Forfeited Tax	\$0.00	
		Total	\$7,063.16	
Interest Distribution				
County Interest			\$1.11	
Township Interest			\$0.00	
Total Interest			\$1.11	

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$4,242.05
08/31/2020	\$940.37
09/30/2020	\$940.37
11/27/2020	\$940.37
Totals: 4 Distributions	\$7,063.16
Interest Distribution Date	Amount
01/29/2021	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 5 Distributions	\$7,064.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,063.16	\$7,063.16	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$7,063.16	\$7,063.16	\$0.00	\$0.00	\$1.11	\$0.00

Rock Island County

1/26/2021 8:30

0956 - MOLINE TIF 13/MOLINE CENTRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$152,423.16	+	Real Estate	\$152,296.92
+ Supplements	\$238.52	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,661.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$152,296.92	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$364.76	
Total Amount Due	\$152,661.68	+ Forfeited Tax	\$0.00	
		Total	\$152,661.68	
Interest Distribution				
County Interest			\$23.86	
Township Interest			\$0.00	
Total Interest			\$23.86	
Distribution Summary				
Tax Distribution Date		Amount		
06/30/2020			\$44,312.55	
07/31/2020			\$993.09	
08/31/2020			\$35,028.30	
09/30/2020			\$34,374.84	
10/30/2020			\$1,022.62	
11/27/2020			\$35,392.86	
01/29/2021			\$1,172.66	
Totals: 7 Distributions			\$152,296.92	
Interest Distribution Date		Amount		
01/29/2021			\$23.86	
Totals: 1 Distributions			\$23.86	
Grand Totals: 8 Distributions			\$152,320.78	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,296.92	\$151,124.26	\$1,172.66	\$0.00	\$23.86	\$0.00
Totals	\$152,296.92	\$151,124.26	\$1,172.66	\$0.00	\$23.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA
Totals	1 entries		\$0.00	

Rock Island County
0957 - EAST MOLINE TIF 10/EMG

1/26/2021 8:30

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

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

Rock Island County

1/26/2021 8:30

0958 - ROCK ISLAND TIF 9/CENTURY WDS

Current Year Taxes Due	
Original Amount Due	\$240,050.12
+ 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	\$240,050.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$240,050.12

Current Year Taxes Paid	
Real Estate	\$240,050.12
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	\$240,050.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$240,050.12

Interest Distribution	
County Interest	\$37.60
Township Interest	\$0.00
Total Interest	\$37.60

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$60,012.53
08/31/2020	\$60,012.53
09/30/2020	\$60,012.53
11/27/2020	\$60,012.53
Totals: 4 Distributions	\$240,050.12
Interest Distribution Date	Amount
01/29/2021	\$37.60
Totals: 1 Distributions	\$37.60
Grand Totals: 5 Distributions	\$240,087.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,050.12	\$240,050.12	\$0.00	\$0.00	\$37.60	\$0.00
Totals	\$240,050.12	\$240,050.12	\$0.00	\$0.00	\$37.60	\$0.00

Final Settlement Sheet
Rock Island County
0959 - ROCK ISLAND TIF 10

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$68,273.28	+	Real Estate	\$68,273.28	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$68,273.28		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,273.28	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00	
Total Amount Due	\$68,273.28		+ Forfeited Tax	\$0.00	
			Total	\$68,273.28	
Interest Distribution					
County Interest			County Interest	\$10.69	
Township Interest			Township Interest	\$0.00	
Total Interest			Total Interest	\$10.69	
Distribution Summary					
Tax Distribution Date					
06/30/2020			Amount		
08/31/2020			\$17,068.32		
09/30/2020			\$17,068.32		
11/27/2020			\$17,068.32		
Totals: 4 Distributions				\$68,273.28	
Interest Distribution Date					
01/29/2021			Amount		
			\$10.69		
Totals: 1 Distributions				\$10.69	
Grand Totals: 5 Distributions				\$68,283.97	
Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest
001 - CORPORATE	\$68,273.28	\$68,273.28	\$0.00	\$0.00	\$10.69
Totals	\$68,273.28	\$68,273.28	\$0.00	\$0.00	\$10.69
					PY Over Distrib
					\$0.00

Final Settlement Sheet
Rock Island County
0960 - E MOLINE TIF 11/EMG 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,302.92	+	Real Estate	\$5,302.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,302.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,302.92
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
Total Amount Due	\$5,302.92		+ Forfeited Tax	\$0.00
			Total	\$5,302.92
Interest Distribution				
County Interest			County Interest	\$0.83
Township Interest			Township Interest	\$0.00
Total Interest			Total Interest	\$0.83

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$1,325.73
08/31/2020	\$1,325.73
09/30/2020	\$1,325.73
11/27/2020	\$1,325.73
Totals: 4 Distributions	\$5,302.92
Interest Distribution Date	Amount
01/29/2021	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 5 Distributions	\$5,303.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,302.92	\$5,302.92	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$5,302.92	\$5,302.92	\$0.00	\$0.00	\$0.83	\$0.00

Rock Island County

0961 - MILAN TIF 4

Current Year Taxes Due

Original Amount Due	\$436.12
+ 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	\$436.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$436.12

Current Year Taxes Paid

Real Estate	\$436.12
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	\$436.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$436.12

Interest Distribution

County Interest	\$0.07
Township Interest	\$0.00
Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
06/30/2020	\$436.12
Totals: 1 Distributions	\$436.12
Interest Distribution Date	Amount
01/29/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 2 Distributions	\$436.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436.12	\$436.12	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$436.12	\$436.12	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
Rock Island County
0962 - SILVIS TIF 12/TWIN OAKS

Current Year Taxes Due	
Original Amount Due	\$1,029.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,029.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,029.64

Current Year Taxes Paid	
Real Estate	\$1,029.64
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	\$1,029.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,029.64

Interest Distribution	
County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$712.12
08/31/2020	\$24.18
09/30/2020	\$250.33
10/30/2020	\$3.83
11/27/2020	\$23.99
01/29/2021	\$15.19
Totals: 6 Distributions	\$1,029.64
Interest Distribution Date	Amount
01/29/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 7 Distributions	\$1,029.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,029.64	\$1,014.45	\$15.19	\$0.00	\$0.16	\$0.00
Totals	\$1,029.64	\$1,014.45	\$15.19	\$0.00	\$0.16	\$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	\$1.04
Township Interest	\$0.00
Total Interest	\$1.04

Distribution Summary	
Tax Distribution Date	Amount
06/30/2020	\$2,582.72
07/31/2020	\$30.93
08/31/2020	\$1,308.60
09/30/2020	\$1,259.93
10/30/2020	\$217.32
11/27/2020	\$1,209.60
01/29/2021	\$14.74
Totals: 7 Distributions	\$6,623.84
Interest Distribution Date	Amount
01/29/2021	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 8 Distributions	\$6,624.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,623.84	\$6,609.10	\$14.74	\$0.00	\$1.04	\$0.00
Totals	\$6,623.84	\$6,609.10	\$14.74	\$0.00	\$1.04	\$0.00

Final Settlement Sheet
Rock Island County
County Summary

Current Year Taxes Due	
Original Amount Due	\$268,778,534.80
+ Supplements	\$29,061.34
- Cancellations	\$1,662,385.14
- Abatements/Refunds	\$1,681.71
+ Mobile Home	\$122,451.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,732,511.01
Adjusted Amount Due	\$268,998,491.33
+ Prior Year Real Estate Tax	(\$12,478.08)
+ Prior Year Mobile Home Tax	(\$11,573.37)
+ Prior Year Misc. Adjustments	\$7,068.05
Total Amount Due	\$268,981,507.93

Current Year Taxes Paid	
Real Estate	\$264,794,377.15
Railroad	\$1,577,290.48
Mobile Home	\$105,711.98
Misc. Adjustments	\$1,732,511.01
+ Prior Year Real Estate Tax	(\$12,478.08)
+ Prior Year Mobile Home Tax	(\$11,573.37)
+ Prior Year Misc. Adjustments	\$7,068.05
- Abatements/Refunds	\$1,681.71
Total Collected	\$268,191,225.51
+ Hold Back	\$0.00
+ County Trustee	\$595,196.94
+ Forfeited Tax	\$195,085.48
Total	\$268,981,507.93

Interest Distribution	
County Interest	\$41,994.71
Township Interest	\$0.00
Total Interest	\$41,994.71