

**Rock Island County
0001 - CORDOVA TWP**

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Current Year Taxes Due

	Original Amount Due	\$200,029.19
+	Supplements	\$0.00
-	Cancellations	\$18,387.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,730.68
	Adjusted Amount Due	\$185,371.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$185,371.88

Current Year Taxes Paid

+	Real Estate	\$181,149.34
+	Railroad	\$480.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,730.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,360.02
+	Hold Back	\$0.00
+	County Trustee	\$11.86
+	Forfeited Tax	\$0.00
	Total	\$185,371.88

Interest Distribution

	County Interest	\$449.45
	Township Interest	\$0.00
	Total Interest	\$449.45

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$3,001.56
06/25/2024	\$154,718.97
07/24/2024	\$5,645.14
08/28/2024	\$7,533.57
09/27/2024	\$7,043.12
10/25/2024	\$991.35
11/22/2024	\$5,903.52
01/24/2025	\$522.79
Totals: 8 Distributions	\$185,360.02
Interest Distribution Date	Amount
01/24/2025	\$449.45
Totals: 1 Distributions	\$449.45
Grand Totals: 9 Distributions	\$185,809.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,497.10	\$148,078.28	\$418.82	\$0.00	\$360.06	\$0.00
005 - I. M. R. F.	\$4,705.92	\$4,692.64	\$13.28	\$0.00	\$11.41	\$0.00
017 - CEMETERY	\$17,777.88	\$17,727.76	\$50.12	\$0.00	\$43.11	\$0.00
027 - AUDIT	\$2,614.32	\$2,606.93	\$7.39	\$0.00	\$6.34	\$0.00
047 - SOCIAL SECURITY	\$4,705.92	\$4,692.64	\$13.28	\$0.00	\$11.41	\$0.00
054 - GENERAL ASSISTANCE	\$7,058.88	\$7,038.98	\$19.90	\$0.00	\$17.12	\$0.00
Totals	\$185,360.02	\$184,837.23	\$522.79	\$0.00	\$449.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,575.60	Cordova TIF 1 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,941.47	Cordova TIF 2 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$213.61	Cordova TIF 3 surplus by TBA
	Totals	3 entries	\$3,730.68	

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0002 - COE TWP

Current Year Taxes Due

	Original Amount Due	\$107,957.70
+	Supplements	\$2.17
-	Cancellations	\$352.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$107,607.63

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

Total Amount Due \$107,607.63

Current Year Taxes Paid

+	Real Estate	\$107,603.95
+	Railroad	\$3.68
+	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 \$107,607.63

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

Total \$107,607.63

Interest Distribution

	County Interest	\$260.94
	Township Interest	\$0.00

Total Interest \$260.94

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$5,864.33
06/25/2024	\$34,994.27
07/24/2024	\$1,896.21
08/28/2024	\$21,383.21
09/27/2024	\$21,005.46
10/25/2024	\$2,048.07
11/22/2024	\$19,581.99
01/24/2025	\$834.09

Totals: 8 Distributions \$107,607.63

Interest Distribution Date	Amount
01/24/2025	\$260.94

Totals: 1 Distributions \$260.94

Grand Totals: 9 Distributions \$107,868.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,766.29	\$88,078.29	\$688.00	\$0.00	\$215.25	\$0.00
017 - CEMETERY	\$9,476.68	\$9,403.21	\$73.47	\$0.00	\$22.98	\$0.00
027 - AUDIT	\$2,523.40	\$2,503.83	\$19.57	\$0.00	\$6.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,523.40	\$2,503.83	\$19.57	\$0.00	\$6.12	\$0.00
047 - SOCIAL SECURITY	\$4,037.43	\$4,006.13	\$31.30	\$0.00	\$9.79	\$0.00
054 - GENERAL ASSISTANCE	\$280.43	\$278.25	\$2.18	\$0.00	\$0.68	\$0.00
Totals	\$107,607.63	\$106,773.54	\$834.09	\$0.00	\$260.94	\$0.00

Final Settlement Sheet

Rock Island County

0003 - CANOE CREEK TWP

Current Year Taxes Due

	Original Amount Due	\$32,284.50
+	Supplements	(\$0.02)
-	Cancellations	\$151.84
-	Abatements/Refunds	\$4.11
+	Mobile Home	\$38.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$91.81
	Adjusted Amount Due	\$32,259.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.16
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,262.41

Current Year Taxes Paid

+	Real Estate	\$28,940.22
+	Railroad	\$3,177.64
+	Mobile Home	\$24.08
+	Misc. Adjustments	\$91.81
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.11
	Total Collected	\$32,232.80
+	Hold Back	\$0.00
+	County Trustee	\$26.77
+	Forfeited Tax	\$2.84
	Total	\$32,262.41

Interest Distribution

	County Interest	\$78.10
	Township Interest	\$0.00
	Total Interest	\$78.10

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,629.25
06/25/2024	\$13,685.37
07/24/2024	\$521.19
08/28/2024	\$6,356.66
09/27/2024	\$4,577.98
10/25/2024	\$633.50
11/22/2024	\$3,620.26
01/24/2025	\$1,208.59

Totals: 8 Distributions **\$32,232.80**

Interest Distribution Date	Amount
01/24/2025	\$78.10

Totals: 1 Distributions **\$78.10**

Grand Totals: 9 Distributions **\$32,310.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,097.93	\$28,006.88	\$1,091.05	\$0.00	\$70.50	\$0.00
027 - AUDIT	\$723.43	\$696.32	\$27.11	\$0.00	\$1.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,752.31	\$1,686.59	\$65.72	\$0.00	\$4.25	\$0.00
047 - SOCIAL SECURITY	\$659.13	\$634.42	\$24.71	\$0.00	\$1.60	\$0.00
Totals	\$32,232.80	\$31,024.21	\$1,208.59	\$0.00	\$78.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$81.55	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.26	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$91.81	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.11		Redemption correction by TBA
\$4.11		

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0004 - ZUMA TWP

Current Year Taxes Due

	Original Amount Due	\$26,944.60
+	Supplements	\$0.00
-	Cancellations	\$182.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.94
	Adjusted Amount Due	\$26,766.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,766.07

Current Year Taxes Paid

+	Real Estate	\$24,977.71
+	Railroad	\$1,781.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,762.93
+	Hold Back	\$0.00
+	County Trustee	\$3.14
+	Forfeited Tax	\$0.00
	Total	\$26,766.07

Interest Distribution

	County Interest	\$64.90
	Township Interest	\$0.00
	Total Interest	\$64.90

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,364.92
06/25/2024	\$9,557.62
07/24/2024	\$328.64
08/28/2024	\$5,764.66
09/27/2024	\$4,859.33
10/25/2024	\$235.17
11/22/2024	\$4,417.24
01/24/2025	\$235.35

Totals: 8 Distributions \$26,762.93

Interest Distribution Date	Amount
01/24/2025	\$64.90

Totals: 1 Distributions \$64.90

Grand Totals: 9 Distributions \$26,827.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,905.84	\$17,748.38	\$157.46	\$0.00	\$43.42	\$0.00
017 - CEMETERY	\$8,857.09	\$8,779.20	\$77.89	\$0.00	\$21.48	\$0.00
Totals	\$26,762.93	\$26,527.58	\$235.35	\$0.00	\$64.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.94	Auction Dist'b by TBA by TBA
Totals	1 entries		\$3.94	

Final Settlement Sheet

Rock Island County

0005 - PORT BYRON TWP

Current Year Taxes Due

	Original Amount Due	\$12,782.01
+	Supplements	\$2.30
-	Cancellations	\$81.30
-	Abatements/Refunds	\$1.99
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$111.43
	Adjusted Amount Due	\$12,812.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,812.45

Current Year Taxes Paid

+	Real Estate	\$12,472.51
+	Railroad	\$223.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$111.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.99
	Total Collected	\$12,805.11
+	Hold Back	\$0.00
+	County Trustee	\$7.34
+	Forfeited Tax	\$0.00
	Total	\$12,812.45

Interest Distribution

	County Interest	\$31.06
	Township Interest	\$0.00
	Total Interest	\$31.06

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$625.90
06/25/2024	\$4,137.15
07/24/2024	\$390.53
08/28/2024	\$2,947.72
09/27/2024	\$2,183.01
10/25/2024	\$280.95
11/22/2024	\$2,104.83
01/24/2025	\$135.02

Totals: 8 Distributions \$12,805.11

Interest Distribution Date	Amount
01/24/2025	\$31.06

Totals: 1 Distributions \$31.06

Grand Totals: 9 Distributions \$12,836.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,671.19	\$8,579.77	\$91.42	\$0.00	\$21.04	\$0.00
027 - AUDIT	\$604.97	\$598.58	\$6.39	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$773.00	\$764.85	\$8.15	\$0.00	\$1.87	\$0.00
054 - GENERAL ASSISTANCE	\$2,755.95	\$2,726.89	\$29.06	\$0.00	\$6.68	\$0.00
Totals	\$12,805.11	\$12,670.09	\$135.02	\$0.00	\$31.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$103.65	Cordova TIF 1 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.53	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.25	Trustee Redemption by TBA by TBA
	Totals	3 entries	\$111.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$1.43	Redemption correction by TBA

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.56		Redemption correction by TBA
\$1.99		

**Rock Island County
0006 - HAMPTON TWP**

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Current Year Taxes Due

	Original Amount Due	\$632,771.95
+	Supplements	\$93.51
-	Cancellations	\$2,589.31
-	Abatements/Refunds	\$104.83
+	Mobile Home	\$359.88
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$972.22
	Adjusted Amount Due	\$631,503.42
+	Prior Year Real EstateTax	(\$63.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$631,440.21

Current Year Taxes Paid

+	Real Estate	\$618,851.24
+	Railroad	\$9,743.00
+	Mobile Home	\$338.92
+	Misc. Adjustments	\$972.22
+	Prior Year Real Estate	(\$63.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$104.83
	Total Collected	\$629,737.34
+	Hold Back	\$0.00
+	County Trustee	\$1,611.15
+	Forfeited Tax	\$91.72
	Total	\$631,440.21

Interest Distribution

	County Interest	\$1,526.47
	Township Interest	\$0.00
	Total Interest	\$1,526.47

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$34,258.55
06/25/2024	\$223,915.53
07/24/2024	\$13,811.85
08/28/2024	\$125,143.86
09/27/2024	\$105,809.60
10/25/2024	\$13,243.26
11/22/2024	\$93,551.82
01/24/2025	\$20,002.87

Totals: 8 Distributions \$629,737.34

Interest Distribution Date	Amount
01/24/2025	\$1,526.47

Totals: 1 Distributions \$1,526.47

Grand Totals: 9 Distributions \$631,263.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,991.70	\$500,570.07	\$16,421.63	\$0.00	\$1,253.17	\$0.00
017 - CEMETERY	\$34,438.45	\$33,344.55	\$1,093.90	\$0.00	\$83.48	\$0.00
054 - GENERAL ASSISTANCE	\$78,307.19	\$75,819.85	\$2,487.34	\$0.00	\$189.82	\$0.00
Totals	\$629,737.34	\$609,734.47	\$20,002.87	\$0.00	\$1,526.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$50.85	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$84.78	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.86	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.86	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.23	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.65	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$177.66	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.76	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.22	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.46	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.92	Trustee Redemption by TBA by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$28.77 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.19 Trustee Redemp[tion by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$246.38 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.70 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.06 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.87 Trustee Redemption by TBA addition by TBA
Totals 17 entries			\$972.22

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$1.93 Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$20.76 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$6.32 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$7.88 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.61 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$7.06 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$8.24 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$40.62 Redemp[tion correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.58 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.83 Redemption correction by TBA
Totals 10 entries			\$104.83

Final Settlement Sheet

Rock Island County

0007 - SOUTH MOLINE TWP

Current Year Taxes Due

	Original Amount Due	\$852,480.94
+	Supplements	\$226.07
-	Cancellations	\$3,178.66
-	Abatements/Refunds	\$101.18
+	Mobile Home	\$293.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,854.92
	Adjusted Amount Due	\$853,575.79
+	Prior Year Real EstateTax	(\$644.62)
+	Prior Year Mobile Home Tax	\$1.65
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$852,932.82

Current Year Taxes Paid

+	Real Estate	\$846,182.62
+	Railroad	\$2,776.68
+	Mobile Home	\$262.91
+	Misc. Adjustments	\$3,854.92
+	Prior Year Real Estate	(\$644.62)
+	Prior Year Mobile Home	\$1.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$101.18
	Total Collected	\$852,332.98
+	Hold Back	\$0.00
+	County Trustee	\$547.48
+	Forfeited Tax	\$52.36
	Total	\$852,932.82

Interest Distribution

	County Interest	\$2,066.41
	Township Interest	\$0.00
	Total Interest	\$2,066.41

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$49,438.69
06/25/2024	\$253,256.21
07/24/2024	\$18,649.54
08/28/2024	\$185,180.68
09/27/2024	\$153,709.35
10/25/2024	\$22,893.55
11/22/2024	\$145,136.10
01/24/2025	\$24,068.86

Totals: 8 Distributions \$852,332.98

Interest Distribution Date	Amount
01/24/2025	\$2,066.41

Totals: 1 Distributions \$2,066.41

Grand Totals: 9 Distributions \$854,399.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$635,597.51	\$617,649.01	\$17,948.50	\$0.00	\$1,540.95	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,799.27	\$13,409.59	\$389.68	\$0.00	\$33.46	\$0.00
027 - AUDIT	\$16,235.24	\$15,776.76	\$458.48	\$0.00	\$39.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,457.46	\$44,173.80	\$1,283.66	\$0.00	\$110.21	\$0.00
047 - SOCIAL SECURITY	\$68,998.05	\$67,049.63	\$1,948.42	\$0.00	\$167.28	\$0.00
054 - GENERAL ASSISTANCE	\$72,245.45	\$70,205.33	\$2,040.12	\$0.00	\$175.15	\$0.00
Totals	\$852,332.98	\$828,264.12	\$24,068.86	\$0.00	\$2,066.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,444.69	City of Moline TIF#8 surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$413.77	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$234.29	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$18.85	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$718.09	Moline Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$266.28	Auction Dist'b by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$152.95	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.79	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.50	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$254.51	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$161.01	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$109.08	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.56	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.55	Trustee Redemption by TBA by TBA
Totals 14 entries			\$3,854.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$41.79	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$29.99	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$26.80	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.30	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.30	Redemption correction by TBA
Totals 5 entries			\$101.18	

Rock Island County

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0008 - MOLINE TWP

Current Year Taxes Due

	Original Amount Due	\$865,168.43
+	Supplements	\$2.00
-	Cancellations	\$3,239.70
-	Abatements/Refunds	\$125.56
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,700.28
	Adjusted Amount Due	\$863,505.45
+	Prior Year Real EstateTax	(\$81.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$863,423.69

Current Year Taxes Paid

+	Real Estate	\$855,445.52
+	Railroad	\$5,222.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,700.28
+	Prior Year Real Estate	(\$81.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$125.56
	Total Collected	\$862,160.60
+	Hold Back	\$0.00
+	County Trustee	\$1,182.75
+	Forfeited Tax	\$80.34
	Total	\$863,423.69

Interest Distribution

	County Interest	\$2,090.94
	Township Interest	\$0.00
	Total Interest	\$2,090.94

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$40,828.36
06/25/2024	\$254,593.18
07/24/2024	\$17,161.18
08/28/2024	\$176,344.58
09/27/2024	\$159,616.57
10/25/2024	\$20,065.04
11/22/2024	\$151,970.69
01/24/2025	\$41,581.00

Totals: 8 Distributions \$862,160.60

Interest Distribution Date	Amount
01/24/2025	\$2,090.94

Totals: 1 Distributions \$2,090.94

Grand Totals: 9 Distributions \$864,251.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$598,312.73	\$569,456.78	\$28,855.95	\$0.00	\$1,451.05	\$0.00
005 - I. M. R. F.	\$49,888.92	\$47,482.85	\$2,406.07	\$0.00	\$120.99	\$0.00
027 - AUDIT	\$15,106.78	\$14,378.20	\$728.58	\$0.00	\$36.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,133.39	\$21,065.93	\$1,067.46	\$0.00	\$53.68	\$0.00
047 - SOCIAL SECURITY	\$49,888.92	\$47,482.85	\$2,406.07	\$0.00	\$120.99	\$0.00
054 - GENERAL ASSISTANCE	\$126,829.86	\$120,712.99	\$6,116.87	\$0.00	\$307.59	\$0.00
Totals	\$862,160.60	\$820,579.60	\$41,581.00	\$0.00	\$2,090.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$684.40	Moline Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.42	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$969.46	Trustee Redemption by TBA by TBA
	Totals	3 entries	\$1,700.28	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$125.56		Redemption correction by TBA
\$125.56		

Final Settlement Sheet

Rock Island County

0009 - ROCK ISLAND TWP

Current Year Taxes Due

	Original Amount Due	\$520,390.18
+	Supplements	\$81.19
-	Cancellations	\$2,153.50
-	Abatements/Refunds	\$290.51
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13,229.28
	Adjusted Amount Due	\$531,256.64
+	Prior Year Real Estate Tax	(\$0.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$531,256.44

Current Year Taxes Paid

+	Real Estate	\$494,452.21
+	Railroad	\$18,129.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13,229.28
+	Prior Year Real Estate	(\$0.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$290.51
	Total Collected	\$525,520.62
+	Hold Back	\$0.00
+	County Trustee	\$5,690.53
+	Forfeited Tax	\$45.29
	Total	\$531,256.44

Interest Distribution

	County Interest	\$1,275.03
	Township Interest	\$0.00
	Total Interest	\$1,275.03

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$28,783.24
06/25/2024	\$145,766.51
07/24/2024	\$8,798.47
08/28/2024	\$106,854.61
09/27/2024	\$97,565.60
10/25/2024	\$6,889.24
11/22/2024	\$97,617.46
01/24/2025	\$33,245.49
Totals: 8 Distributions	\$525,520.62
Interest Distribution Date	Amount
01/24/2025	\$1,275.03
Totals: 1 Distributions	\$1,275.03
Grand Totals: 9 Distributions	\$526,795.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,829.09	\$282,734.70	\$19,094.39	\$0.00	\$732.32	\$0.00
005 - I. M. R. F.	\$14,173.81	\$13,277.15	\$896.66	\$0.00	\$34.39	\$0.00
019 - COMMUNITY BUILDING	\$80,863.43	\$75,747.89	\$5,115.54	\$0.00	\$196.19	\$0.00
027 - AUDIT	\$9,085.74	\$8,510.94	\$574.80	\$0.00	\$22.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,266.12	\$10,553.41	\$712.71	\$0.00	\$27.33	\$0.00
047 - SOCIAL SECURITY	\$27,439.00	\$25,703.15	\$1,735.85	\$0.00	\$66.57	\$0.00
054 - GENERAL ASSISTANCE	\$80,863.43	\$75,747.89	\$5,115.54	\$0.00	\$196.19	\$0.00
Totals	\$525,520.62	\$492,275.13	\$33,245.49	\$0.00	\$1,275.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7,207.83	City of Rock Island Downtown TIF Surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$906.90	Rock Island housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$770.29	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.93	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.77	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,496.57	Trustee Redemption by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$276.04	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$318.10	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.60	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,106.87	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.34	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	Back Tax Collected	\$76.04	Redemption correction by TBA
Totals 12 entries			\$13,229.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$13.23	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.11	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$217.66	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$44.47	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.65	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$6.39	Redemption correction by TBA
Totals 6 entries			\$290.51	

Final Settlement Sheet

Rock Island County

0010 - SOUTH ROCK ISLAND TWP

Current Year Taxes Due

	Original Amount Due	\$461,979.75
+	Supplements	\$2.82
-	Cancellations	\$1,704.44
-	Abatements/Refunds	\$37.59
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$715.97
	Adjusted Amount Due	\$460,956.51
+	Prior Year Real Estate Tax	\$21.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$460,977.63

Current Year Taxes Paid

+	Real Estate	\$458,804.33
+	Railroad	\$678.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$715.97
+	Prior Year Real Estate	\$21.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$37.59
	Total Collected	\$460,181.87
+	Hold Back	\$0.00
+	County Trustee	\$718.24
+	Forfeited Tax	\$77.52
	Total	\$460,977.63

Interest Distribution

	County Interest	\$1,115.98
	Township Interest	\$0.00
	Total Interest	\$1,115.98

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$26,706.85
06/25/2024	\$132,309.93
07/24/2024	\$8,892.60
08/28/2024	\$96,793.36
09/27/2024	\$89,851.77
10/25/2024	\$8,293.17
11/22/2024	\$87,022.37
01/24/2025	\$10,311.82
Totals: 8 Distributions	\$460,181.87
Interest Distribution Date	Amount
01/24/2025	\$1,115.98
Totals: 1 Distributions	\$1,115.98
Grand Totals: 9 Distributions	\$461,297.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$329,351.70	\$321,971.50	\$7,380.20	\$0.00	\$798.71	\$0.00
005 - I. M. R. F.	\$23,069.84	\$22,552.90	\$516.94	\$0.00	\$55.95	\$0.00
027 - AUDIT	\$2,124.66	\$2,077.03	\$47.63	\$0.00	\$5.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,106.54	\$8,902.47	\$204.07	\$0.00	\$22.08	\$0.00
047 - SOCIAL SECURITY	\$18,213.08	\$17,804.98	\$408.10	\$0.00	\$44.17	\$0.00
054 - GENERAL ASSISTANCE	\$78,316.05	\$76,561.17	\$1,754.88	\$0.00	\$189.92	\$0.00
Totals	\$460,181.87	\$449,870.05	\$10,311.82	\$0.00	\$1,115.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$284.19	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.82	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$328.12	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.93	Trustee Redemption by TBA by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$10.91	Trustee Redemption by TBA by TBA
\$715.97	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$24.89	Redemption correction by TBA
\$9.27	Redemption correction by TBA
\$3.43	Redemption correction by TBA
\$37.59	

Final Settlement Sheet

Rock Island County

0011 - BLACKHAWK TWP

Current Year Taxes Due

	Original Amount Due	\$126,874.32
+	Supplements	\$21.14
-	Cancellations	\$700.69
-	Abatements/Refunds	\$30.73
+	Mobile Home	\$187.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,721.09
	Adjusted Amount Due	\$130,072.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,072.40

Current Year Taxes Paid

+	Real Estate	\$125,428.16
+	Railroad	\$368.52
+	Mobile Home	\$164.59
+	Misc. Adjustments	\$3,721.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.73
	Total Collected	\$129,651.63
+	Hold Back	\$0.00
+	County Trustee	\$365.98
+	Forfeited Tax	\$54.79
	Total	\$130,072.40

Interest Distribution

	County Interest	\$314.07
	Township Interest	\$0.00
	Total Interest	\$314.07

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$9,628.13
06/25/2024	\$39,465.76
07/24/2024	\$2,046.52
08/28/2024	\$26,483.15
09/27/2024	\$23,496.11
10/25/2024	\$2,785.79
11/22/2024	\$22,797.35
01/24/2025	\$2,948.82
Totals: 8 Distributions	\$129,651.63
Interest Distribution Date	Amount
01/24/2025	\$314.07
Totals: 1 Distributions	\$314.07
Grand Totals: 9 Distributions	\$129,965.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,236.28	\$99,911.03	\$2,325.25	\$0.00	\$247.66	\$0.00
005 - I. M. R. F.	\$4,283.69	\$4,186.24	\$97.45	\$0.00	\$10.38	\$0.00
027 - AUDIT	\$2,284.59	\$2,232.61	\$51.98	\$0.00	\$5.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,283.69	\$4,186.24	\$97.45	\$0.00	\$10.38	\$0.00
047 - SOCIAL SECURITY	\$6,282.66	\$6,139.76	\$142.90	\$0.00	\$15.22	\$0.00
054 - GENERAL ASSISTANCE	\$10,280.72	\$10,046.93	\$233.79	\$0.00	\$24.90	\$0.00
Totals	\$129,651.63	\$126,702.81	\$2,948.82	\$0.00	\$314.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3,094.08	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$167.79	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.86	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.94	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.84	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$285.59	Auction Dis't by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.98	Trustee Redemption by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$10.62	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.76	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.41	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.22	Trustee Redemption by TBA by TBA
Totals 11 entries			\$3,721.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$4.10	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$7.18	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$9.08	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$9.76	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.61	Redemption correction by TBA
Totals 5 entries			\$30.73	

Final Settlement Sheet

Rock Island County

0012 - COAL VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$88,864.95
+	Supplements	\$62.63
-	Cancellations	\$463.34
-	Abatements/Refunds	\$27.33
+	Mobile Home	\$208.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$711.95
	Adjusted Amount Due	\$89,357.42
+	Prior Year Real EstateTax	(\$29.78)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,327.64

Current Year Taxes Paid

+	Real Estate	\$88,394.37
+	Railroad	\$0.00
+	Mobile Home	\$190.52
+	Misc. Adjustments	\$711.95
+	Prior Year Real Estate	(\$29.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27.33
	Total Collected	\$89,239.73
+	Hold Back	\$0.00
+	County Trustee	\$86.83
+	Forfeited Tax	\$1.08
	Total	\$89,327.64

Interest Distribution

	County Interest	\$216.00
	Township Interest	\$0.00
	Total Interest	\$216.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$3,581.88
06/25/2024	\$27,660.19
07/24/2024	\$1,777.16
08/28/2024	\$18,393.12
09/27/2024	\$16,764.48
10/25/2024	\$1,498.91
11/22/2024	\$16,687.26
01/24/2025	\$2,876.73

Totals: 8 Distributions \$89,239.73

Interest Distribution Date	Amount
01/24/2025	\$216.00

Totals: 1 Distributions \$216.00

Grand Totals: 9 Distributions \$89,455.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,677.68	\$80,980.25	\$2,697.43	\$0.00	\$202.54	\$0.00
047 - SOCIAL SECURITY	\$5,562.05	\$5,382.75	\$179.30	\$0.00	\$13.46	\$0.00
Totals	\$89,239.73	\$86,363.00	\$2,876.73	\$0.00	\$216.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$592.96	City of Moline TIF#9 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.02	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.93	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.10	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.94	Trustee Redemption by TBA by TBA
	Totals	5 entries	\$711.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$5.70	Redemption correction by TBA

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$21.63		Redemption correction by TBA
\$27.33		

Rock Island County

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0013 - RURAL TWP

Current Year Taxes Due

	Original Amount Due	\$61,696.16
+	Supplements	\$1.10
-	Cancellations	\$118.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,578.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,578.52

Current Year Taxes Paid

+	Real Estate	\$61,578.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,578.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$61,578.52

Interest Distribution

	County Interest	\$149.32
	Township Interest	\$0.00
	Total Interest	\$149.32

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$3,861.83
06/25/2024	\$23,016.65
07/24/2024	\$961.55
08/28/2024	\$11,572.03
09/27/2024	\$11,097.94
10/25/2024	\$723.37
11/22/2024	\$9,769.93
01/24/2025	\$575.22
Totals: 8 Distributions	\$61,578.52
Interest Distribution Date	Amount
01/24/2025	\$149.32
Totals: 1 Distributions	\$149.32
Grand Totals: 9 Distributions	\$61,727.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,846.29	\$53,343.30	\$502.99	\$0.00	\$130.57	\$0.00
017 - CEMETERY	\$7,732.23	\$7,660.00	\$72.23	\$0.00	\$18.75	\$0.00
Totals	\$61,578.52	\$61,003.30	\$575.22	\$0.00	\$149.32	\$0.00

**Rock Island County
0014 - BOWLING TWP**

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Current Year Taxes Due

	Original Amount Due	\$134,592.19
+	Supplements	\$3.63
-	Cancellations	\$522.45
-	Abatements/Refunds	\$35.87
+	Mobile Home	\$222.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$65.80
	Adjusted Amount Due	\$134,326.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$134,326.05

Current Year Taxes Paid

+	Real Estate	\$133,976.62
+	Railroad	\$0.00
+	Mobile Home	\$200.03
+	Misc. Adjustments	\$65.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.87
	Total Collected	\$134,206.58
+	Hold Back	\$0.00
+	County Trustee	\$119.45
+	Forfeited Tax	\$0.02
	Total	\$134,326.05

Interest Distribution

	County Interest	\$325.04
	Township Interest	\$0.00
	Total Interest	\$325.04

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$8,546.64
06/25/2024	\$41,937.77
07/24/2024	\$1,623.12
08/28/2024	\$27,708.74
09/27/2024	\$25,654.46
10/25/2024	\$2,428.27
11/22/2024	\$24,019.72
01/24/2025	\$2,287.86

Totals: 8 Distributions \$134,206.58

Interest Distribution Date	Amount
01/24/2025	\$325.04

Totals: 1 Distributions \$325.04

Grand Totals: 9 Distributions \$134,531.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,651.64	\$116,628.93	\$2,022.71	\$0.00	\$287.37	\$0.00
047 - SOCIAL SECURITY	\$6,059.16	\$5,955.86	\$103.30	\$0.00	\$14.67	\$0.00
054 - GENERAL ASSISTANCE	\$9,495.78	\$9,333.93	\$161.85	\$0.00	\$23.00	\$0.00
Totals	\$134,206.58	\$131,918.72	\$2,287.86	\$0.00	\$325.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$49.79	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.01	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$65.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$33.01	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.86	Redemption correction by TBA
	Totals	2 entries	\$35.87	

Final Settlement Sheet

Rock Island County

0015 - EDGINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$73,939.73
+	Supplements	\$0.00
-	Cancellations	\$193.60
-	Abatements/Refunds	\$4.02
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.95
	Adjusted Amount Due	\$73,764.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$73,764.06

Current Year Taxes Paid

+	Real Estate	\$73,742.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.02
	Total Collected	\$73,760.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.31
	Total	\$73,764.06

Interest Distribution

	County Interest	\$178.87
	Township Interest	\$0.00
	Total Interest	\$178.87

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$5,943.01
06/25/2024	\$22,487.54
07/24/2024	\$1,029.33
08/28/2024	\$14,215.12
09/27/2024	\$15,024.22
10/25/2024	\$1,070.98
11/22/2024	\$12,881.58
01/24/2025	\$1,108.97

Totals: 8 Distributions \$73,760.75

Interest Distribution Date	Amount
01/24/2025	\$178.87

Totals: 1 Distributions \$178.87

Grand Totals: 9 Distributions \$73,939.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,940.09	\$68,888.56	\$1,051.53	\$0.00	\$169.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,820.66	\$3,763.22	\$57.44	\$0.00	\$9.27	\$0.00
Totals	\$73,760.75	\$72,651.78	\$1,108.97	\$0.00	\$178.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.60	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.35	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$21.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$4.02	Redemption correction by TBA
	Totals	1 entries	\$4.02	

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0016 - ANDALUSIA TWP**

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Current Year Taxes Due

	Original Amount Due	\$149,651.50
+	Supplements	\$203.38
-	Cancellations	\$345.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,508.92
+	Prior Year Real EstateTax	(\$16.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$149,492.56

Current Year Taxes Paid

+	Real Estate	\$148,591.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,575.49
+	Hold Back	\$0.00
+	County Trustee	\$711.95
+	Forfeited Tax	\$205.12
	Total	\$149,492.56

Interest Distribution

	County Interest	\$360.28
	Township Interest	\$0.00
	Total Interest	\$360.28

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$8,654.85
06/25/2024	\$44,843.29
07/24/2024	\$2,309.69
08/28/2024	\$30,533.28
09/27/2024	\$29,618.12
10/25/2024	\$2,484.76
11/22/2024	\$27,599.35
01/24/2025	\$2,532.15

Totals: 8 Distributions \$148,575.49

Interest Distribution Date	Amount
01/24/2025	\$360.28

Totals: 1 Distributions \$360.28

Grand Totals: 9 Distributions \$148,935.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,033.22	\$67,856.69	\$1,176.53	\$0.00	\$167.41	\$0.00
016 - LIBRARY	\$69,033.23	\$67,856.71	\$1,176.52	\$0.00	\$167.40	\$0.00
027 - AUDIT	\$1,993.14	\$1,959.16	\$33.98	\$0.00	\$4.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,502.96	\$3,443.27	\$59.69	\$0.00	\$8.49	\$0.00
047 - SOCIAL SECURITY	\$3,019.80	\$2,968.35	\$51.45	\$0.00	\$7.32	\$0.00
054 - GENERAL ASSISTANCE	\$1,993.14	\$1,959.16	\$33.98	\$0.00	\$4.83	\$0.00
Totals	\$148,575.49	\$146,043.34	\$2,532.15	\$0.00	\$360.28	\$0.00

Final Settlement Sheet

Rock Island County

0017 - BUFFALO PRAIRIE TWP

Current Year Taxes Due

	Original Amount Due	\$85,918.07
+	Supplements	\$29.99
-	Cancellations	\$191.41
-	Abatements/Refunds	\$18.88
+	Mobile Home	\$3.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$118.39
	Adjusted Amount Due	\$85,859.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,859.26

Current Year Taxes Paid

+	Real Estate	\$85,722.13
+	Railroad	\$0.00
+	Mobile Home	\$3.10
+	Misc. Adjustments	\$118.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.88
	Total Collected	\$85,824.74
+	Hold Back	\$0.00
+	County Trustee	\$34.52
+	Forfeited Tax	\$0.00
	Total	\$85,859.26

Interest Distribution

	County Interest	\$208.15
	Township Interest	\$0.00
	Total Interest	\$208.15

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$8,675.51
06/25/2024	\$29,770.68
07/24/2024	\$1,907.27
08/28/2024	\$13,891.86
09/27/2024	\$14,832.09
10/25/2024	\$1,446.09
11/22/2024	\$13,885.67
01/24/2025	\$1,415.57

Totals: 8 Distributions **\$85,824.74**

Interest Distribution Date	Amount
01/24/2025	\$208.15

Totals: 1 Distributions **\$208.15**

Grand Totals: 9 Distributions **\$86,032.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,038.36	\$61,998.63	\$1,039.73	\$0.00	\$152.89	\$0.00
027 - AUDIT	\$1,503.05	\$1,478.25	\$24.80	\$0.00	\$3.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,212.83	\$11,027.89	\$184.94	\$0.00	\$27.19	\$0.00
047 - SOCIAL SECURITY	\$7,906.09	\$7,775.69	\$130.40	\$0.00	\$19.17	\$0.00
054 - GENERAL ASSISTANCE	\$2,164.41	\$2,128.71	\$35.70	\$0.00	\$5.25	\$0.00
Totals	\$85,824.74	\$84,409.17	\$1,415.57	\$0.00	\$208.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$118.39	Trustee Redemption by TBA by TBA
Totals	1 entries		\$118.39	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18.88		Redemption correction by TBA
\$18.88		

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0018 - DRURY TWP

Current Year Taxes Due

	Original Amount Due	\$89,672.48
+	Supplements	\$0.01
-	Cancellations	\$72.36
-	Abatements/Refunds	\$12.49
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$67.38
	Adjusted Amount Due	\$89,655.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,655.02

Current Year Taxes Paid

+	Real Estate	\$89,408.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$67.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.49
	Total Collected	\$89,463.85
+	Hold Back	\$0.00
+	County Trustee	\$191.17
+	Forfeited Tax	\$0.00
	Total	\$89,655.02

Interest Distribution

	County Interest	\$216.97
	Township Interest	\$0.00
	Total Interest	\$216.97

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$8,747.31
06/25/2024	\$33,573.92
07/24/2024	\$2,055.85
08/28/2024	\$14,753.74
09/27/2024	\$14,291.84
10/25/2024	\$1,906.38
11/22/2024	\$12,529.55
01/24/2025	\$1,605.26

Totals: 8 Distributions \$89,463.85

Interest Distribution Date	Amount
01/24/2025	\$216.97

Totals: 1 Distributions \$216.97

Grand Totals: 9 Distributions \$89,680.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,740.79	\$70,453.56	\$1,287.23	\$0.00	\$173.99	\$0.00
027 - AUDIT	\$1,114.36	\$1,094.36	\$20.00	\$0.00	\$2.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,136.98	\$7,008.91	\$128.07	\$0.00	\$17.31	\$0.00
047 - SOCIAL SECURITY	\$8,675.76	\$8,520.10	\$155.66	\$0.00	\$21.04	\$0.00
054 - GENERAL ASSISTANCE	\$795.96	\$781.66	\$14.30	\$0.00	\$1.93	\$0.00
Totals	\$89,463.85	\$87,858.59	\$1,605.26	\$0.00	\$216.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$67.38	Trustee Redemption by TBA by TBA
Totals	1 entries		\$67.38	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.49	Redemption	correction by TBA
\$12.49		

Final Settlement Sheet

Rock Island County

0031 - CORDOVA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$290,592.69
+	Supplements	\$0.00
-	Cancellations	\$39,469.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,680.19)
+	Misc. Adjustments	\$5,304.18
	Adjusted Amount Due	\$252,747.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$252,747.57

Current Year Taxes Paid

+	Real Estate	\$246,728.84
+	Railroad	\$697.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,304.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,730.34
+	Hold Back	\$0.00
+	County Trustee	\$17.23
+	Forfeited Tax	\$0.00
	Total	\$252,747.57

Interest Distribution

	County Interest	\$612.84
	Township Interest	\$0.00
	Total Interest	\$612.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$3,680.37	\$3,680.19
Totals	\$3,680.37	\$3,680.19

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$4,296.76
06/25/2024	\$208,965.84
07/24/2024	\$7,968.85
08/28/2024	\$10,783.55
09/27/2024	\$10,084.49
10/25/2024	\$1,419.45
11/22/2024	\$8,452.75
01/24/2025	\$758.65
Totals: 8 Distributions	\$252,730.34
Interest Distribution Date	Amount
01/24/2025	\$612.84
Totals: 1 Distributions	\$612.84
Grand Totals: 9 Distributions	\$253,343.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,480.78	\$4,467.28	\$13.50	\$0.00	\$10.71	\$0.00
007 - ROAD AND BRIDGE	\$164,853.84	\$164,358.99	\$494.85	\$0.00	\$402.81	\$0.00
010 - EQUIPMENT AND BUILDING	\$68,956.99	\$68,750.02	\$206.97	\$0.00	\$164.81	\$0.00
027 - AUDIT	\$995.90	\$992.90	\$3.00	\$0.00	\$2.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,961.80	\$8,934.92	\$26.88	\$0.00	\$21.42	\$0.00
047 - SOCIAL SECURITY	\$4,481.03	\$4,467.58	\$13.45	\$0.00	\$10.71	\$0.00
Totals	\$252,730.34	\$251,971.69	\$758.65	\$0.00	\$612.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2,173.39	Cordova TIF 1 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,820.47	Cordova TIF 2 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$310.32	Cordova TIF 3 surplus by TBA
	Totals	3 entries	\$5,304.18	

Final Settlement Sheet

Rock Island County

0032 - COE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$168,321.71
+	Supplements	\$3.39
-	Cancellations	\$549.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,808.75)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,967.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$157,967.16

Current Year Taxes Paid

+	Real Estate	\$157,961.44
+	Railroad	\$5.72
+	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	\$157,967.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$157,967.16

Interest Distribution

	County Interest	\$383.05
	Township Interest	\$0.00
	Total Interest	\$383.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$9,808.75	\$9,808.75
Totals	\$9,808.75	\$9,808.75

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$8,607.79
06/25/2024	\$51,364.57
07/24/2024	\$2,783.38
08/28/2024	\$31,387.01
09/27/2024	\$30,834.71
10/25/2024	\$3,006.48
11/22/2024	\$28,744.86
01/24/2025	\$1,238.36
Totals: 8 Distributions	\$157,967.16
Interest Distribution Date	Amount
01/24/2025	\$383.05
Totals: 1 Distributions	\$383.05
Grand Totals: 9 Distributions	\$158,350.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$106,546.34	\$105,711.10	\$835.24	\$0.00	\$265.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$26,635.60	\$26,426.80	\$208.80	\$0.00	\$60.81	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,626.27	\$19,472.40	\$153.87	\$0.00	\$44.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,486.00	\$4,450.83	\$35.17	\$0.00	\$10.24	\$0.00
047 - SOCIAL SECURITY	\$672.95	\$667.67	\$5.28	\$0.00	\$1.54	\$0.00
Totals	\$157,967.16	\$156,728.80	\$1,238.36	\$0.00	\$383.05	\$0.00

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0033 - CANOE CREEK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$37,582.17
+	Supplements	\$0.00
-	Cancellations	\$176.78
-	Abatements/Refunds	\$4.79
+	Mobile Home	\$45.27
+/-	Road & Bridge Transfer	(\$4,960.35)
+	Misc. Adjustments	\$106.85
	Adjusted Amount Due	\$32,592.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,595.93

Current Year Taxes Paid

+	Real Estate	\$28,728.83
+	Railroad	\$3,699.00
+	Mobile Home	\$28.04
+	Misc. Adjustments	\$106.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.79
	Total Collected	\$32,561.49
+	Hold Back	\$0.00
+	County Trustee	\$31.18
+	Forfeited Tax	\$3.26
	Total	\$32,595.93

Interest Distribution

	County Interest	\$78.89
	Township Interest	\$0.00
	Total Interest	\$78.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSDALE VILLAGE	\$4,962.79	\$4,960.35
Totals	\$4,962.79	\$4,960.35

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,628.76
06/25/2024	\$13,844.45
07/24/2024	\$520.97
08/28/2024	\$6,516.95
09/27/2024	\$4,577.81
10/25/2024	\$633.58
11/22/2024	\$3,620.03
01/24/2025	\$1,218.94

Totals: 8 Distributions \$32,561.49

Interest Distribution Date	Amount
01/24/2025	\$78.89

Totals: 1 Distributions \$78.89**Grand Totals: 9 Distributions \$32,640.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,703.84	\$18,006.99	\$696.85	\$0.00	\$49.76	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,202.12	\$6,930.77	\$271.35	\$0.00	\$15.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,047.93	\$4,857.75	\$190.18	\$0.00	\$10.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,302.15	\$1,253.09	\$49.06	\$0.00	\$2.74	\$0.00
047 - SOCIAL SECURITY	\$305.45	\$293.95	\$11.50	\$0.00	\$0.64	\$0.00
Totals	\$32,561.49	\$31,342.55	\$1,218.94	\$0.00	\$78.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$94.92	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.93	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$106.85	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.79		Redemption correction by TBA
\$4.79		

Final Settlement Sheet

Rock Island County

0034 - ZUMA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$68,056.09
+	Supplements	\$0.00
-	Cancellations	\$460.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$568.52)
+	Misc. Adjustments	\$9.96
	Adjusted Amount Due	\$67,036.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,036.68

Current Year Taxes Paid

+	Real Estate	\$62,519.64
+	Railroad	\$4,499.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,028.76
+	Hold Back	\$0.00
+	County Trustee	\$7.92
+	Forfeited Tax	\$0.00
	Total	\$67,036.68

Interest Distribution

	County Interest	\$162.54
	Township Interest	\$0.00
	Total Interest	\$162.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$568.59	\$568.52
Totals	\$568.59	\$568.52

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$3,414.37
06/25/2024	\$23,935.81
07/24/2024	\$822.33
08/28/2024	\$14,445.12
09/27/2024	\$12,161.51
10/25/2024	\$588.69
11/22/2024	\$11,054.94
01/24/2025	\$605.99
Totals: 8 Distributions	\$67,028.76
Interest Distribution Date	Amount
01/24/2025	\$162.54
Totals: 1 Distributions	\$162.54
Grand Totals: 9 Distributions	\$67,191.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,046.27	\$48,602.95	\$443.32	\$0.00	\$119.30	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,982.49	\$17,819.82	\$162.67	\$0.00	\$43.24	\$0.00
Totals	\$67,028.76	\$66,422.77	\$605.99	\$0.00	\$162.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9.96	Auction Dist'b by TBA by TBA
Totals	1 entries		\$9.96	

Rock Island County
0036 - HAMPTON ROAD & BRIDGE

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Current Year Taxes Due

	Original Amount Due	\$338,219.20
+	Supplements	\$49.94
-	Cancellations	\$1,383.91
-	Abatements/Refunds	\$56.02
+	Mobile Home	\$192.36
+/-	Road & Bridge Transfer	(\$132,135.68)
+	Misc. Adjustments	\$519.68
	Adjusted Amount Due	\$205,405.57
+	Prior Year Real Estate Tax	(\$34.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$205,370.85

Current Year Taxes Paid

+	Real Estate	\$198,642.92
+	Railroad	\$5,207.64
+	Mobile Home	\$181.17
+	Misc. Adjustments	\$519.68
+	Prior Year Real Estate	(\$34.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$56.02
	Total Collected	\$204,460.67
+	Hold Back	\$0.00
+	County Trustee	\$861.16
+	Forfeited Tax	\$49.02
	Total	\$205,370.85

Interest Distribution

	County Interest	\$495.49
	Township Interest	\$0.00
	Total Interest	\$495.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARBON CLIFF VILLAGE	\$10,897.29	\$10,868.27
EAST MOLINE CITY	\$37,571.87	\$37,471.48
HAMPTON VILLAGE	\$18,088.85	\$18,040.03
RAPIDS CITY VILLAGE	\$12,301.54	\$12,268.15
SILVIS CITY	\$53,632.23	\$53,487.75
Totals	\$132,491.78	\$132,135.68

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$11,058.05
06/25/2024	\$72,784.39
07/24/2024	\$4,458.36
08/28/2024	\$40,902.41
09/27/2024	\$34,191.08
10/25/2024	\$4,275.15
11/22/2024	\$30,235.06
01/24/2025	\$6,556.17
Totals: 8 Distributions	\$204,460.67
Interest Distribution Date	Amount
01/24/2025	\$495.49
Totals: 1 Distributions	\$495.49
Grand Totals: 9 Distributions	\$204,956.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$204,460.67	\$197,904.50	\$6,556.17	\$0.00	\$495.49	\$0.00
Totals	\$204,460.67	\$197,904.50	\$6,556.17	\$0.00	\$495.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$27.19	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$45.31	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.20	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.31	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.97	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.56	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.96	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.98	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.44	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.03	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.66	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.37	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.61	Trustee Redemp[ti]on by TBA by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$131.69 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.02 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.61 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.77 Trustee Redemption by TBA addition by TBA
Totals 17 entries			\$519.68

Abatement Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$1.04 Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$11.10 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.38 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.21 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.47 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.77 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.40 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$21.69 Redemp[tion correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.91 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.05 Redemption correction by TBA
Totals 10 entries			\$56.02

Rock Island County

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0037 - SOUTH MOLINE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$139,643.77
+	Supplements	\$37.01
-	Cancellations	\$520.69
-	Abatements/Refunds	\$16.57
+	Mobile Home	\$48.12
+/-	Road & Bridge Transfer	(\$45,029.89)
+	Misc. Adjustments	\$631.49
	Adjusted Amount Due	\$94,793.24
+	Prior Year Real Estate Tax	(\$104.34)
+	Prior Year Mobile Home Tax	\$0.27
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,689.17

Current Year Taxes Paid

+	Real Estate	\$93,582.06
+	Railroad	\$454.88
+	Mobile Home	\$43.07
+	Misc. Adjustments	\$631.49
+	Prior Year Real Estate	(\$104.34)
+	Prior Year Mobile Home	\$0.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.57
	Total Collected	\$94,590.86
+	Hold Back	\$0.00
+	County Trustee	\$89.68
+	Forfeited Tax	\$8.63
	Total	\$94,689.17

Interest Distribution

	County Interest	\$229.31
	Township Interest	\$0.00
	Total Interest	\$229.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$13,470.99	\$13,462.13
MOLINE CITY	\$31,086.87	\$31,066.16
ROCK ISLAND CITY	\$501.89	\$501.60
Totals	\$45,059.75	\$45,029.89

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$5,485.17
06/25/2024	\$28,095.32
07/24/2024	\$2,069.05
08/28/2024	\$20,543.74
09/27/2024	\$17,054.90
10/25/2024	\$2,540.13
11/22/2024	\$16,103.71
01/24/2025	\$2,698.84

Totals: 8 Distributions \$94,590.86

Interest Distribution Date	Amount
01/24/2025	\$229.31

Totals: 1 Distributions \$229.31**Grand Totals: 9 Distributions \$94,820.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,623.39	\$1,577.31	\$46.08	\$0.00	\$2.67	\$0.00
007 - ROAD AND BRIDGE	\$46,697.74	\$45,358.55	\$1,339.19	\$0.00	\$150.65	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,046.72	\$16,562.76	\$483.96	\$0.00	\$28.00	\$0.00
027 - AUDIT	\$2,435.25	\$2,366.15	\$69.10	\$0.00	\$4.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,105.50	\$20,506.30	\$599.20	\$0.00	\$34.66	\$0.00
047 - SOCIAL SECURITY	\$5,682.26	\$5,520.95	\$161.31	\$0.00	\$9.33	\$0.00
Totals	\$94,590.86	\$91,892.02	\$2,698.84	\$0.00	\$229.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$236.65	City of Moline TIF#8 surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$67.78	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$38.38	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3.09	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$117.63	Moline Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.62	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.06	Auction Dist'b by TBA by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$6.52 Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.34 Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.70 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.37 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.87 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.24 Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.24 Trustee Redemption by TBA by TBA
Totals 14 entries			\$631.49

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$6.85 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.91 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.39 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.21 Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.21 Redemption correction by TBA
Totals 5 entries			\$16.57

Rock Island County
0041 - BLACKHAWK ROAD & BRIDGE

1/23/2025 8:52

Current Year Taxes Due

	Original Amount Due	\$278,901.13
+	Supplements	\$46.44
-	Cancellations	\$1,540.32
-	Abatements/Refunds	\$67.53
+	Mobile Home	\$411.61
+/-	Road & Bridge Transfer	(\$61,416.87)
+	Misc. Adjustments	\$7,043.21
	Adjusted Amount Due	\$223,377.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$223,377.67

Current Year Taxes Paid

+	Real Estate	\$214,305.17
+	Railroad	\$810.04
+	Mobile Home	\$361.72
+	Misc. Adjustments	\$7,043.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67.53
	Total Collected	\$222,452.61
+	Hold Back	\$0.00
+	County Trustee	\$804.62
+	Forfeited Tax	\$120.44
	Total	\$223,377.67

Interest Distribution

	County Interest	\$538.71
	Township Interest	\$0.00
	Total Interest	\$538.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$34,903.74	\$34,796.66
MOLINE CITY	\$21.87	\$21.75
OAK GROVE VILLAGE	\$427.15	\$425.76
ROCK ISLAND CITY	\$26,253.44	\$26,172.70
Totals	\$61,606.20	\$61,416.87

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$15,686.76
06/25/2024	\$67,936.68
07/24/2024	\$3,523.58
08/28/2024	\$45,583.05
09/27/2024	\$40,450.83
10/25/2024	\$4,797.50
11/22/2024	\$39,247.68
01/24/2025	\$5,226.53
Totals: 8 Distributions	\$222,452.61
Interest Distribution Date	Amount
01/24/2025	\$538.71
Totals: 1 Distributions	\$538.71
Grand Totals: 9 Distributions	\$222,991.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,137.77	\$1,111.46	\$26.31	\$0.00	\$2.15	\$0.00
007 - ROAD AND BRIDGE	\$91,326.47	\$89,135.07	\$2,191.40	\$0.00	\$289.87	\$0.00
009 - PERMANENT ROAD	\$66,274.15	\$64,740.16	\$1,533.99	\$0.00	\$125.77	\$0.00
010 - EQUIPMENT AND BUILDING	\$46,079.12	\$45,012.52	\$1,066.60	\$0.00	\$87.45	\$0.00
027 - AUDIT	\$2,275.50	\$2,222.82	\$52.68	\$0.00	\$4.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,239.74	\$10,002.70	\$237.04	\$0.00	\$19.43	\$0.00
047 - SOCIAL SECURITY	\$5,119.86	\$5,001.35	\$118.51	\$0.00	\$9.72	\$0.00
Totals	\$222,452.61	\$217,226.08	\$5,226.53	\$0.00	\$538.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5,664.94	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$368.85	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.07	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.43	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$210.64	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$627.78	Auction Dis't by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$13.16	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.35	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.88	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.83	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.28	Trustee Redemption by TBA by TBA
Totals 11 entries			\$7,043.21	

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$9.00	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$15.78	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$19.95	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$21.47	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.33	Redemption correction by TBA
Totals 5 entries			\$67.53	

Rock Island County
0042 - COAL VALLEY ROAD & BRIDGE

1/23/2025 8:52

Current Year Taxes Due

	Original Amount Due	\$141,666.98
+	Supplements	\$99.92
-	Cancellations	\$738.60
-	Abatements/Refunds	\$43.57
+	Mobile Home	\$332.51
+/-	Road & Bridge Transfer	(\$33,760.90)
+	Misc. Adjustments	\$1,134.92
	Adjusted Amount Due	\$108,691.26
+	Prior Year Real Estate Tax	(\$47.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,643.94

Current Year Taxes Paid

+	Real Estate	\$107,155.99
+	Railroad	\$0.00
+	Mobile Home	\$303.73
+	Misc. Adjustments	\$1,134.92
+	Prior Year Real Estate	(\$47.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$43.57
	Total Collected	\$108,503.75
+	Hold Back	\$0.00
+	County Trustee	\$138.46
+	Forfeited Tax	\$1.73
	Total	\$108,643.94

Interest Distribution

	County Interest	\$262.48
	Township Interest	\$0.00
	Total Interest	\$262.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COAL VALLEY VILLAGE	\$29,724.67	\$29,700.91
MOLINE CITY	\$4,063.26	\$4,059.99
Totals	\$33,787.93	\$33,760.90

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$4,350.60
06/25/2024	\$33,599.13
07/24/2024	\$2,158.71
08/28/2024	\$22,341.91
09/27/2024	\$20,366.75
10/25/2024	\$1,820.80
11/22/2024	\$20,272.87
01/24/2025	\$3,592.98

Totals: 8 Distributions \$108,503.75

Interest Distribution Date	Amount
01/24/2025	\$262.48

Totals: 1 Distributions \$262.48**Grand Totals: 9 Distributions \$108,766.23****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,636.15	\$50,856.97	\$1,779.18	\$0.00	\$159.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$123.61	\$119.59	\$4.02	\$0.00	\$0.23	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,753.23	\$10,404.10	\$349.13	\$0.00	\$19.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,697.33	\$15,187.70	\$509.63	\$0.00	\$28.96	\$0.00
047 - SOCIAL SECURITY	\$4,573.23	\$4,424.78	\$148.45	\$0.00	\$8.44	\$0.00
090 - ROAD DAMAGE	\$24,720.20	\$23,917.63	\$802.57	\$0.00	\$45.61	\$0.00
Totals	\$108,503.75	\$104,910.77	\$3,592.98	\$0.00	\$262.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$945.28	City of Moline TIF#9 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.78	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.45	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.32	Trustee Redemption by TBA by TBA

Final Settlement Sheet

Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$54.09	Trustee Redemption by TBA by TBA
\$1,134.92	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$9.10	Redemption correction by TBA
\$34.47	Redemption correction by TBA
\$43.57	

Final Settlement Sheet

Rock Island County

0043 - RURAL ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$185,927.86
+	Supplements	\$3.32
-	Cancellations	\$357.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,573.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$185,573.35

Current Year Taxes Paid

+	Real Estate	\$185,573.35
+	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	\$185,573.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$185,573.35

Interest Distribution

	County Interest	\$449.99
	Township Interest	\$0.00
	Total Interest	\$449.99

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$11,635.35
06/25/2024	\$69,352.60
07/24/2024	\$2,897.24
08/28/2024	\$34,868.02
09/27/2024	\$33,442.83
10/25/2024	\$2,179.63
11/22/2024	\$29,440.73
01/24/2025	\$1,756.95
Totals: 8 Distributions	\$185,573.35
Interest Distribution Date	Amount
01/24/2025	\$449.99
Totals: 1 Distributions	\$449.99
Grand Totals: 9 Distributions	\$186,023.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$144,676.50	\$143,306.77	\$1,369.73	\$0.00	\$350.82	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,939.04	\$21,731.32	\$207.72	\$0.00	\$53.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,486.23	\$14,349.07	\$137.16	\$0.00	\$35.13	\$0.00
090 - ROAD DAMAGE	\$4,471.58	\$4,429.24	\$42.34	\$0.00	\$10.84	\$0.00
Totals	\$185,573.35	\$183,816.40	\$1,756.95	\$0.00	\$449.99	\$0.00

Rock Island County
0044 - BOWLING ROAD & BRIDGE

1/23/2025 8:52

Current Year Taxes Due

	Original Amount Due	\$344,462.02
+	Supplements	\$9.31
-	Cancellations	\$1,337.11
-	Abatements/Refunds	\$91.80
+	Mobile Home	\$570.08
+/-	Road & Bridge Transfer	(\$4,318.35)
+	Misc. Adjustments	\$168.38
	Adjusted Amount Due	\$339,462.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$339,462.53

Current Year Taxes Paid

+	Real Estate	\$338,568.23
+	Railroad	\$0.00
+	Mobile Home	\$511.96
+	Misc. Adjustments	\$168.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$91.80
	Total Collected	\$339,156.77
+	Hold Back	\$0.00
+	County Trustee	\$305.76
+	Forfeited Tax	\$0.00
	Total	\$339,462.53

Interest Distribution

	County Interest	\$821.40
	Township Interest	\$0.00
	Total Interest	\$821.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILAN VILLAGE	\$37.93	\$37.77
OAK GROVE VILLAGE	\$4,122.62	\$4,119.68
REYNOLDS VILLAGE	\$160.96	\$160.90
Totals	\$4,321.51	\$4,318.35

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$21,594.04
06/25/2024	\$105,960.74
07/24/2024	\$4,101.17
08/28/2024	\$70,010.69
09/27/2024	\$64,826.64
10/25/2024	\$6,135.95
11/22/2024	\$60,695.71
01/24/2025	\$5,831.83
Totals: 8 Distributions	\$339,156.77
Interest Distribution Date	Amount
01/24/2025	\$821.40
Totals: 1 Distributions	\$821.40
Grand Totals: 9 Distributions	\$339,978.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$246,278.70	\$242,042.19	\$4,236.51	\$0.00	\$599.30	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$45,037.14	\$44,263.59	\$773.55	\$0.00	\$107.70	\$0.00
010 - EQUIPMENT AND BUILDING	\$28,849.16	\$28,353.64	\$495.52	\$0.00	\$68.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,022.86	\$12,799.15	\$223.71	\$0.00	\$31.14	\$0.00
047 - SOCIAL SECURITY	\$4,521.85	\$4,444.18	\$77.67	\$0.00	\$10.81	\$0.00
090 - ROAD DAMAGE	\$1,447.06	\$1,422.19	\$24.87	\$0.00	\$3.46	\$0.00
Totals	\$339,156.77	\$333,324.94	\$5,831.83	\$0.00	\$821.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$127.45	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.93	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$168.38	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$84.52		Redemption correction by TBA
\$7.28		Redemption correction by TBA
\$91.80		

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0045 - EDGINGTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$145,806.48
+	Supplements	\$0.00
-	Cancellations	\$381.77
-	Abatements/Refunds	\$7.92
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,225.40)
+	Misc. Adjustments	\$43.29
	Adjusted Amount Due	\$136,234.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,234.68

Current Year Taxes Paid

+	Real Estate	\$136,192.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.92
	Total Collected	\$136,228.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$6.52
	Total	\$136,234.68

Interest Distribution

	County Interest	\$330.36
	Township Interest	\$0.00
	Total Interest	\$330.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$9,225.90	\$9,225.40
Totals	\$9,225.90	\$9,225.40

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$10,974.85
06/25/2024	\$41,524.14
07/24/2024	\$1,900.57
08/28/2024	\$26,248.55
09/27/2024	\$27,746.77
10/25/2024	\$1,977.75
11/22/2024	\$23,789.57
01/24/2025	\$2,065.96
Totals: 8 Distributions	\$136,228.16
Interest Distribution Date	Amount
01/24/2025	\$330.36
Totals: 1 Distributions	\$330.36
Grand Totals: 9 Distributions	\$136,558.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,639.23	\$90,249.44	\$1,389.79	\$0.00	\$229.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,485.38	\$21,159.55	\$325.83	\$0.00	\$48.80	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,743.18	\$14,519.60	\$223.58	\$0.00	\$33.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,360.37	\$8,233.61	\$126.76	\$0.00	\$18.99	\$0.00
Totals	\$136,228.16	\$134,162.20	\$2,065.96	\$0.00	\$330.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.03	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.26	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$43.29	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.92		Redemption correction by TBA
\$7.92		

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

Current Year Taxes Due

	Original Amount Due	\$124,040.50
+	Supplements	\$168.57
-	Cancellations	\$286.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,612.88)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,309.46
+	Prior Year Real Estate Tax	(\$13.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,295.94

Current Year Taxes Paid

+	Real Estate	\$99,549.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,535.83
+	Hold Back	\$0.00
+	County Trustee	\$590.09
+	Forfeited Tax	\$170.02
	Total	\$100,295.94

Interest Distribution

	County Interest	\$241.36
	Township Interest	\$0.00
	Total Interest	\$241.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$23,758.63	\$23,612.88
Totals	\$23,758.63	\$23,612.88

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$5,797.19
06/25/2024	\$30,038.68
07/24/2024	\$1,547.19
08/28/2024	\$20,453.51
09/27/2024	\$19,841.24
10/25/2024	\$1,664.60
11/22/2024	\$18,488.80
01/24/2025	\$1,704.62
Totals: 8 Distributions	\$99,535.83
Interest Distribution Date	Amount
01/24/2025	\$241.36
Totals: 1 Distributions	\$241.36
Grand Totals: 9 Distributions	\$99,777.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,563.43	\$89,995.35	\$1,568.08	\$0.00	\$225.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,986.20	\$3,917.93	\$68.27	\$0.00	\$7.81	\$0.00
047 - SOCIAL SECURITY	\$3,986.20	\$3,917.93	\$68.27	\$0.00	\$7.81	\$0.00
Totals	\$99,535.83	\$97,831.21	\$1,704.62	\$0.00	\$241.36	\$0.00

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0047 - BUFFALO PRAIRIE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$96,210.15
+	Supplements	\$33.57
-	Cancellations	\$214.37
-	Abatements/Refunds	\$21.14
+	Mobile Home	\$3.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$132.58
	Adjusted Amount Due	\$96,144.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,144.27

Current Year Taxes Paid

+	Real Estate	\$95,990.69
+	Railroad	\$0.00
+	Mobile Home	\$3.48
+	Misc. Adjustments	\$132.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21.14
	Total Collected	\$96,105.61
+	Hold Back	\$0.00
+	County Trustee	\$38.66
+	Forfeited Tax	\$0.00
	Total	\$96,144.27

Interest Distribution

	County Interest	\$233.09
	Township Interest	\$0.00
	Total Interest	\$233.09

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$9,713.90
06/25/2024	\$33,331.81
07/24/2024	\$2,135.49
08/28/2024	\$15,553.96
09/27/2024	\$16,608.26
10/25/2024	\$1,619.28
11/22/2024	\$15,548.43
01/24/2025	\$1,594.48

Totals: 8 Distributions **\$96,105.61**

Interest Distribution Date	Amount
01/24/2025	\$233.09

Totals: 1 Distributions **\$233.09**

Grand Totals: 9 Distributions **\$96,338.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,340.71	\$58,356.19	\$984.52	\$0.00	\$143.93	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,030.62	\$14,781.24	\$249.38	\$0.00	\$36.45	\$0.00
010 - EQUIPMENT AND BUILDING	\$10,521.45	\$10,346.90	\$174.55	\$0.00	\$25.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,501.18	\$5,409.91	\$91.27	\$0.00	\$13.34	\$0.00
047 - SOCIAL SECURITY	\$1,803.71	\$1,773.78	\$29.93	\$0.00	\$4.37	\$0.00
090 - ROAD DAMAGE	\$3,907.94	\$3,843.11	\$64.83	\$0.00	\$9.48	\$0.00
Totals	\$96,105.61	\$94,511.13	\$1,594.48	\$0.00	\$233.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$132.58	Trustee Redemption by TBA by TBA
	Totals	1 entries	\$132.58	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$21.14		Redemption correction by TBA
\$21.14		

Final Settlement Sheet

Rock Island County

0048 - DRURY ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$93,767.83
+	Supplements	\$0.00
-	Cancellations	\$75.64
-	Abatements/Refunds	\$13.06
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$70.47
	Adjusted Amount Due	\$93,749.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,749.60

Current Year Taxes Paid

+	Real Estate	\$93,492.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$70.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.06
	Total Collected	\$93,549.71
+	Hold Back	\$0.00
+	County Trustee	\$199.89
+	Forfeited Tax	\$0.00
	Total	\$93,749.60

Interest Distribution

	County Interest	\$226.88
	Township Interest	\$0.00
	Total Interest	\$226.88

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$9,145.93
06/25/2024	\$35,103.09
07/24/2024	\$2,149.48
08/28/2024	\$15,425.46
09/27/2024	\$14,943.73
10/25/2024	\$1,993.26
11/22/2024	\$13,101.07
01/24/2025	\$1,687.69

Totals: 8 Distributions **\$93,549.71**

Interest Distribution Date	Amount
01/24/2025	\$226.88

Totals: 1 Distributions **\$226.88**

Grand Totals: 9 Distributions **\$93,776.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,657.06	\$63,490.63	\$1,166.43	\$0.00	\$156.80	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,186.11	\$12,948.22	\$237.89	\$0.00	\$31.98	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,092.05	\$7,946.05	\$146.00	\$0.00	\$19.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,500.21	\$6,382.94	\$117.27	\$0.00	\$15.76	\$0.00
047 - SOCIAL SECURITY	\$1,008.19	\$990.00	\$18.19	\$0.00	\$2.45	\$0.00
090 - ROAD DAMAGE	\$106.09	\$104.18	\$1.91	\$0.00	\$0.26	\$0.00
Totals	\$93,549.71	\$91,862.02	\$1,687.69	\$0.00	\$226.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$70.47	Trustee Redemption by TBA by TBA
	Totals	1 entries	\$70.47	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$13.06	Redemption	correction by TBA
\$13.06		

Final Settlement Sheet

Rock Island County

0100 - ROCK ISLAND COUNTY

Current Year Taxes Due

	Original Amount Due	\$33,465,240.93
+	Supplements	\$5,704.36
-	Cancellations	\$121,989.62
-	Abatements/Refunds	\$5,148.15
+	Mobile Home	\$14,538.26
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$388,157.18
	Adjusted Amount Due	\$33,746,502.96
+	Prior Year Real Estate Tax	(\$8,363.08)
+	Prior Year Mobile Home Tax	\$33.90
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,738,173.78

Current Year Taxes Paid

+	Real Estate	\$33,031,789.18
+	Railroad	\$252,232.00
+	Mobile Home	\$13,062.94
+	Misc. Adjustments	\$388,157.18
+	Prior Year Real Estate	(\$8,363.08)
+	Prior Year Mobile Home	\$33.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,148.15
	Total Collected	\$33,671,763.97
+	Hold Back	\$0.00
+	County Trustee	\$62,025.74
+	Forfeited Tax	\$4,384.07
	Total	\$33,738,173.78

Interest Distribution

	County Interest	\$81,630.79
	Township Interest	\$0.00
	Total Interest	\$81,630.79

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,797,151.68
06/25/2024	\$12,189,027.89
07/24/2024	\$664,337.94
08/28/2024	\$6,420,492.53
09/27/2024	\$5,665,386.02
10/25/2024	\$670,808.59
11/22/2024	\$5,329,065.77
01/24/2025	\$935,493.55
Totals: 8 Distributions	\$33,671,763.97
Interest Distribution Date	Amount
01/24/2025	\$81,630.79
Totals: 1 Distributions	\$81,630.79
Grand Totals: 9 Distributions	\$33,753,394.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,024,755.85	\$7,801,806.23	\$222,949.62	\$0.00	\$19,454.50	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,733,087.45	\$3,629,372.08	\$103,715.37	\$0.00	\$9,050.16	\$0.00
006 - COUNTY HIGHWAY	\$1,909,896.10	\$1,856,834.02	\$53,062.08	\$0.00	\$4,630.18	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$709,396.71	\$689,687.72	\$19,708.99	\$0.00	\$1,719.80	\$0.00
018 - MENTAL HEALTH SERVICES	\$2,333,587.91	\$2,268,754.47	\$64,833.44	\$0.00	\$5,657.34	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$1,264,711.49	\$1,229,574.33	\$35,137.16	\$0.00	\$3,066.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,671,873.97	\$5,514,293.84	\$157,580.13	\$0.00	\$13,750.38	\$0.00
047 - SOCIAL SECURITY	\$1,810,362.40	\$1,760,065.57	\$50,296.83	\$0.00	\$4,388.88	\$0.00
053 - EXTENSION EDUCATION	\$234,321.81	\$227,811.73	\$6,510.08	\$0.00	\$568.07	\$0.00
055 - VETERANS ASSISTANCE	\$548,883.42	\$533,633.93	\$15,249.49	\$0.00	\$1,330.66	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$4,997,798.92	\$4,858,946.39	\$138,852.53	\$0.00	\$12,116.21	\$0.00
113 - NURSING HOME	\$2,317,526.47	\$2,253,139.24	\$64,387.23	\$0.00	\$5,618.40	\$0.00
157 - CHILDRENS ADVOCACY CENTER	\$115,561.47	\$112,350.87	\$3,210.60	\$0.00	\$280.16	\$0.00
Totals	\$33,671,763.97	\$32,736,270.42	\$935,493.55	\$0.00	\$81,630.79	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$26,145.23	City of Rock Island Downtown TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$55,834.34	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$164,824.94	Exelon agreement credit baseline tax amt. by TBA
2023	RE - Real Estate	Back Tax Collected	\$32,141.50	Cordova TIF 1 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,160.49	Cordova TIF 3 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$14,433.12	City of Moline TIF#8 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$8,615.13	City of Moline TIF#9 surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,133.71	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,340.63	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$347.38	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$578.93	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$188.33	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,877.03	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7,174.00	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,925.64	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,289.47	Rock Island housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$426.59	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.27	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.68	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$272.28	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$267.91	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.53	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,213.31	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,660.06	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,528.14	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$397.49	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$264.72	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$198.43	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,794.01	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.52	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.61	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,966.43	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.23	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.82	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.62	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,214.05	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$6,598.80	Auction Dis't by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$116.45	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$550.97	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.77	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.62	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$179.97	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.39	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$216.92	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$261.10	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$358.19	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$238.43	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$196.38	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$199.41	Trustee Redemp[tion by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,682.73	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$230.21	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$212.20	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,542.63	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,608.54	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,089.73	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.62	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.62	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,144.12	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,428.45	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,001.24	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,153.84	Trustee Redemption by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$118.25	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7,642.06	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,270.46	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$594.66	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.40	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.37	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$245.40	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$387.60	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$818.12	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.57	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$567.93	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$492.98	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$352.01	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$113.06	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.56	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$435.02	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$209.66	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$265.43	Trustee Redemption by TBA addition by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.95	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	Back Tax Collected	\$275.79	Redemption correction by TBA
Totals 81 entries			\$388,157.18	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$48.03	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$14.92	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$13.27	Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$21.51	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$39.63	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$15.17	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$141.82	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$43.17	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$53.79	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$31.53	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$48.20	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$56.24	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$277.20	Redemp[tion correction by TBA
2023	RE - Real Estate	RE Abatement	\$24.47	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$26.17	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$417.42	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$299.50	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$267.74	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$13.11	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$536.74	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$789.45	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$172.12	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$94.64	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$165.89	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$209.65	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$225.66	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$14.01	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$82.96	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$314.20	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$233.44	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$20.11	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$25.68	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$69.38	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$38.85	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$13.11	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$161.28	Redemption correction by TBA

Final Settlement Sheet
Rock Island County

			Abatement Detail	
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$16.87	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$23.20	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$64.20	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$23.82	Redemption correction by TBA
Totals 40 entries			\$5,148.15	

Final Settlement Sheet

Rock Island County

0101 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$4,674,042.48
+	Supplements	\$6,784.34
-	Cancellations	\$67,172.45
-	Abatements/Refunds	\$719.96
+	Mobile Home	\$2,033.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$61,346.99
	Adjusted Amount Due	\$4,676,314.56
+	Prior Year Real Estate Tax	(\$888.34)
+	Prior Year Mobile Home Tax	\$4.35
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,675,430.57

Current Year Taxes Paid

+	Real Estate	\$4,569,299.35
+	Railroad	\$35,274.12
+	Mobile Home	\$1,826.82
+	Misc. Adjustments	\$61,346.99
+	Prior Year Real Estate	(\$888.34)
+	Prior Year Mobile Home	\$4.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$719.96
	Total Collected	\$4,666,143.33
+	Hold Back	\$0.00
+	County Trustee	\$8,673.90
+	Forfeited Tax	\$613.34
	Total	\$4,675,430.57

Interest Distribution

	County Interest	\$11,312.15
	Township Interest	\$0.00
	Total Interest	\$11,312.15

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$250,158.75
06/25/2024	\$1,629,849.18
07/24/2024	\$123,672.52
08/28/2024	\$899,041.09
09/27/2024	\$792,792.70
10/25/2024	\$93,059.49
11/22/2024	\$746,562.23
01/24/2025	\$131,007.37

Totals: 8 Distributions \$4,666,143.33

Interest Distribution Date	Amount
01/24/2025	\$11,312.15

Totals: 1 Distributions \$11,312.15

Grand Totals: 9 Distributions \$4,677,455.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,364,534.32	\$1,326,223.39	\$38,310.93	\$0.00	\$3,308.04	\$0.00
003 - BONDS AND INTEREST	\$693,402.86	\$673,934.79	\$19,468.07	\$0.00	\$1,681.02	\$0.00
005 - I. M. R. F.	\$146,316.25	\$142,208.24	\$4,108.01	\$0.00	\$354.72	\$0.00
027 - AUDIT	\$47,711.33	\$46,371.75	\$1,339.58	\$0.00	\$115.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$222,649.69	\$216,398.58	\$6,251.11	\$0.00	\$539.77	\$0.00
047 - SOCIAL SECURITY	\$241,734.23	\$234,947.28	\$6,786.95	\$0.00	\$586.04	\$0.00
120 - ZOOLOGICAL PARK	\$1,647,624.51	\$1,601,365.57	\$46,258.94	\$0.00	\$3,994.34	\$0.00
137 - DEV. OF FORESTS & CONST. OF IMPROV.	\$302,170.14	\$293,686.36	\$8,483.78	\$0.00	\$732.55	\$0.00
Totals	\$4,666,143.33	\$4,535,135.96	\$131,007.37	\$0.00	\$11,312.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3,656.44	City of Rock Island Downtown TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$6,429.65	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,245.92	Cordova TIF 1 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$28,724.97	Cordova TIF 2 Surplus by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$4,017.11	Cordova TIF 2 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$442.00	Cordova TIF 3 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,018.43	City of Moline TIF#8 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,204.82	City of Moline TIF#9 surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$578.07	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$327.31	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$48.58	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$80.96	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$26.34	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$542.18	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,003.24	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$409.16	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$460.03	Rock Island housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.66	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.29	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.51	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.08	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.47	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.37	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$169.69	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$372.01	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$213.71	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.59	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.02	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.75	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$390.74	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.01	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.50	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$274.99	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.61	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.99	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.46	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$309.62	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$922.80	Auction Dis't by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.28	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.05	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.00	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.50	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.17	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.81	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.34	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.51	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.09	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.34	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.46	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.89	Trustee Redemp[tion by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$235.33	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.19	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.68	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$355.59	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$224.94	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$152.39	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.57	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.57	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$579.56	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$759.17	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$140.03	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$161.36	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.54	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,068.74	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$317.51	Trustee Redemption by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$83.16	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.54	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.35	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.32	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.21	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.41	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.64	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.42	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$68.94	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.23	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.81	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.62	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.84	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.32	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.12	Trustee Redemption by TBA addition by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.80	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.57	Redemption correction by TBA
Totals 82 entries			\$61,346.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$6.72	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.09	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.86	Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.01	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$5.54	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.12	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$19.83	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$6.04	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$7.52	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.41	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$6.74	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$7.87	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$38.77	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.42	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.66	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$58.38	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$41.88	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$37.44	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.83	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$75.06	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$110.41	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$24.07	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$13.23	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$23.20	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$29.32	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$31.56	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.96	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$11.60	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$43.94	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$32.65	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.81	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.59	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$9.70	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$5.43	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.83	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$22.56	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.36	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.24	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$8.98	Redemption correction by TBA

Final Settlement Sheet
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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	40 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.33		Redemption correction by TBA
\$719.96		

Final Settlement Sheet

Rock Island County

0202 - METRO MASS TRANSIT DIST

Current Year Taxes Due

	Original Amount Due	\$3,975,643.98
+	Supplements	\$640.02
-	Cancellations	\$15,841.48
-	Abatements/Refunds	\$609.79
+	Mobile Home	\$1,078.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31,591.10
	Adjusted Amount Due	\$3,992,501.87
+	Prior Year Real EstateTax	(\$1,320.52)
+	Prior Year Mobile Home Tax	\$2.91
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,991,184.26

Current Year Taxes Paid

+	Real Estate	\$3,928,409.43
+	Railroad	\$22,341.04
+	Mobile Home	\$960.15
+	Misc. Adjustments	\$31,591.10
+	Prior Year Real Estate	(\$1,320.52)
+	Prior Year Mobile Home	\$2.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$609.79
	Total Collected	\$3,981,374.32
+	Hold Back	\$0.00
+	County Trustee	\$9,201.50
+	Forfeited Tax	\$608.44
	Total	\$3,991,184.26

Interest Distribution

	County Interest	\$9,653.51
	Township Interest	\$0.00
	Total Interest	\$9,653.51

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$224,270.37
06/25/2024	\$1,190,070.73
07/24/2024	\$81,262.20
08/28/2024	\$836,204.72
09/27/2024	\$728,767.95
10/25/2024	\$91,477.01
11/22/2024	\$690,543.97
01/24/2025	\$138,777.37
Totals: 8 Distributions	\$3,981,374.32
Interest Distribution Date	Amount
01/24/2025	\$9,653.51
Totals: 1 Distributions	\$9,653.51
Grand Totals: 9 Distributions	\$3,991,027.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,076,631.26	\$1,039,103.42	\$37,527.84	\$0.00	\$2,610.47	\$0.00
005 - I. M. R. F.	\$633,058.40	\$610,992.11	\$22,066.29	\$0.00	\$1,534.96	\$0.00
027 - AUDIT	\$62,443.90	\$60,267.30	\$2,176.60	\$0.00	\$151.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$878,530.05	\$847,907.47	\$30,622.58	\$0.00	\$2,130.14	\$0.00
047 - SOCIAL SECURITY	\$850,537.05	\$820,890.17	\$29,646.88	\$0.00	\$2,062.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$58,136.02	\$56,109.62	\$2,026.40	\$0.00	\$140.96	\$0.00
062 - WORKERS COMPENSATION	\$422,037.64	\$407,326.86	\$14,710.78	\$0.00	\$1,023.30	\$0.00
Totals	\$3,981,374.32	\$3,842,596.95	\$138,777.37	\$0.00	\$9,653.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4,608.52	City of Rock Island Downtown TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$9,498.58	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,544.03	City of Moline TIF#8 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,518.53	City of Moline TIF#9 surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$728.61	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$412.55	Greater Metro Area Housing Auth. 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>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$61.23	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$102.04	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$33.20	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$683.36	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,264.49	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$515.70	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$579.81	Rock Island housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.46	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.99	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.03	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$213.86	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$468.86	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$269.37	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.06	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.98	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$492.48	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.79	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.45	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$346.62	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.33	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$390.24	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,163.11	Auction Dis't by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.02	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.13	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.61	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$296.61	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.58	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$448.17	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$283.52	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.33	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.33	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$730.48	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$956.84	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$176.49	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.38	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.84	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,347.01	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$400.21	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.82	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.29	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.26	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$144.20	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.20	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.79	Trustee Redemption by TBA addition by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.10	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.61	Redemption correction by TBA
Totals 52 entries			\$31,591.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$8.47	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.63	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.34	Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$7.61	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$9.48	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$8.50	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$48.86	Redemp[tion correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.31	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$73.58	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$52.79	Redemption correction by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$2.31	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$94.61	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$139.16	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$30.34	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$29.24	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$39.77	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.47	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.31	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$28.43	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.97	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.09	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$11.32	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.20	Redemption correction by TBA
Totals 23 entries			\$609.79	

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0203 - METRO AIRPORT AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$1,548,876.41
+	Supplements	\$280.83
-	Cancellations	\$6,392.89
-	Abatements/Refunds	\$283.33
+	Mobile Home	\$775.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11,160.36
	Adjusted Amount Due	\$1,554,416.77
+	Prior Year Real EstateTax	(\$464.08)
+	Prior Year Mobile Home Tax	\$0.99
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,553,953.68

Current Year Taxes Paid

+	Real Estate	\$1,527,437.89
+	Railroad	\$11,759.24
+	Mobile Home	\$700.12
+	Misc. Adjustments	\$11,160.36
+	Prior Year Real Estate	(\$464.08)
+	Prior Year Mobile Home	\$0.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$283.33
	Total Collected	\$1,550,311.19
+	Hold Back	\$0.00
+	County Trustee	\$3,431.30
+	Forfeited Tax	\$211.19
	Total	\$1,553,953.68

Interest Distribution

	County Interest	\$3,758.31
	Township Interest	\$0.00
	Total Interest	\$3,758.31

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$86,294.89
06/25/2024	\$473,390.16
07/24/2024	\$30,939.32
08/28/2024	\$323,685.50
09/27/2024	\$281,980.35
10/25/2024	\$34,326.06
11/22/2024	\$268,037.75
01/24/2025	\$51,657.16

Totals: 8 Distributions **\$1,550,311.19**

Interest Distribution Date	Amount
01/24/2025	\$3,758.31

Totals: 1 Distributions **\$3,758.31**

Grand Totals: 9 Distributions **\$1,554,069.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$843,194.08	\$815,098.42	\$28,095.66	\$0.00	\$2,044.10	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$150,657.68	\$145,637.66	\$5,020.02	\$0.00	\$365.23	\$0.00
027 - AUDIT	\$31,589.18	\$30,536.59	\$1,052.59	\$0.00	\$76.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$201,686.16	\$194,965.89	\$6,720.27	\$0.00	\$488.93	\$0.00
047 - SOCIAL SECURITY	\$250,285.33	\$241,945.69	\$8,339.64	\$0.00	\$606.75	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,429.37	\$2,348.46	\$80.91	\$0.00	\$5.89	\$0.00
062 - WORKERS COMPENSATION	\$70,469.39	\$68,121.32	\$2,348.07	\$0.00	\$170.83	\$0.00
Totals	\$1,550,311.19	\$1,498,654.03	\$51,657.16	\$0.00	\$3,758.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,590.13	City of Rock Island Downtown TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,255.07	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$877.82	City of Moline TIF#8 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$523.97	City of Moline TIF#9 surplus by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$251.40	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$142.36	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$21.13	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$35.21	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.45	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$235.80	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$436.30	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$177.94	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$200.06	Rock Island housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.26	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.56	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.29	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.77	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.80	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$161.79	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.94	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.17	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.10	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.07	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$169.93	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.31	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.26	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$119.59	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.87	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.60	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.11	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$134.66	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$401.37	Auction Dis't by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.08	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.51	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.19	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.88	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.78	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.50	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.94	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.13	Trustee Redemp[tion by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$102.34	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.00	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$154.65	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.83	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.28	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.60	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.60	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$252.04	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$330.16	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.89	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.18	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.19	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$464.79	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$138.08	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.16	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.59	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.42	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.93	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.58	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.76	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.93	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.54	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.98	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.14	Trustee Redemption by TBA addition by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.83	Auction Dist'b by TBA correction 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>
2023	RE - Real Estate	Back Tax Collected	\$16.77	Redemption correction by TBA
Totals	66 entries		\$11,160.36	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$2.92	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.91	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.81	Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$8.63	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.63	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.27	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.92	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.93	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.42	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$16.86	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.49	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$25.39	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$18.21	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$16.28	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.80	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$32.64	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$48.02	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$10.47	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$5.76	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$10.09	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$12.75	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$13.72	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.85	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$5.05	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$19.11	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.80	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$9.81	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.03	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.41	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.90	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.45	Redemption correction by TBA
Totals	31 entries		\$283.33	

Final Settlement Sheet

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0204 - ILLINI HOSPITAL DISTRICT

Current Year Taxes Due

	Original Amount Due	\$432,874.01
+	Supplements	\$74.94
-	Cancellations	\$1,879.84
-	Abatements/Refunds	\$70.90
+	Mobile Home	\$77.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,116.98
	Adjusted Amount Due	\$432,192.21
+	Prior Year Real Estate Tax	(\$9.17)
+	Prior Year Mobile Home Tax	\$1.17
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$432,184.21

Current Year Taxes Paid

+	Real Estate	\$423,270.78
+	Railroad	\$6,740.64
+	Mobile Home	\$67.83
+	Misc. Adjustments	\$1,116.98
+	Prior Year Real Estate	(\$9.17)
+	Prior Year Mobile Home	\$1.17
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$70.90
	Total Collected	\$431,117.33
+	Hold Back	\$0.00
+	County Trustee	\$988.11
+	Forfeited Tax	\$78.77
	Total	\$432,184.21

Interest Distribution

	County Interest	\$1,045.41
	Township Interest	\$0.00
	Total Interest	\$1,045.41

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$22,496.18
06/25/2024	\$149,671.17
07/24/2024	\$8,500.24
08/28/2024	\$88,879.71
09/27/2024	\$72,669.07
10/25/2024	\$8,436.12
11/22/2024	\$67,353.37
01/24/2025	\$13,111.47
Totals: 8 Distributions	\$431,117.33
Interest Distribution Date	Amount
01/24/2025	\$1,045.41
Totals: 1 Distributions	\$1,045.41
Grand Totals: 9 Distributions	\$432,162.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$431,117.33	\$418,005.86	\$13,111.47	\$0.00	\$1,045.41	\$0.00
Totals	\$431,117.33	\$418,005.86	\$13,111.47	\$0.00	\$1,045.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$167.37	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$24.84	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$41.39	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13.47	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.84	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.47	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.15	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.26	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$86.75	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$190.18	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$109.27	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.67	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.61	Trustee Redemption by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$17.05	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.04	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.26	Trustee Redemp[tion by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.31	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.46	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$181.79	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.41	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.41	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.98	Trustee Redemption by TBA addition by TBA
Totals 22 entries			\$1,116.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$0.95	Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.09	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.85	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.25	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.45	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.02	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$19.82	Redemp[tion correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.75	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$29.84	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.94	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.94	Redemption correction by TBA
Totals 11 entries			\$70.90	

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0206 - FLOOD P ZUMA, CANOE CREEK

Current Year Taxes Due

	Original Amount Due	\$51,760.08
+	Supplements	\$0.00
-	Cancellations	\$177.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$51,582.25

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

Total Amount Due \$51,582.25

Current Year Taxes Paid

+	Real Estate	\$45,035.76
+	Railroad	\$6,531.52
+	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 \$51,567.28

+	Hold Back	\$0.00
+	County Trustee	\$14.97
+	Forfeited Tax	\$0.00

Total \$51,582.25

Interest Distribution

	County Interest	\$125.04
	Township Interest	\$0.00
	Total Interest	\$125.04

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,367.17
06/25/2024	\$19,757.15
07/24/2024	\$273.61
08/28/2024	\$12,000.32
09/27/2024	\$9,283.66
11/22/2024	\$8,494.11
01/24/2025	\$391.26

Totals: 7 Distributions \$51,567.28

Interest Distribution Date	Amount
01/24/2025	\$125.04

Totals: 1 Distributions \$125.04

Grand Totals: 8 Distributions \$51,692.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$51,567.28	\$51,176.02	\$391.26	\$0.00	\$125.04	\$0.00
Totals	\$51,567.28	\$51,176.02	\$391.26	\$0.00	\$125.04	\$0.00

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Rock Island County

0207 - FLOOD P HILLSDALE

Current Year Taxes Due

	Original Amount Due	\$11,253.48
+	Supplements	\$0.00
-	Cancellations	\$36.94
-	Abatements/Refunds	\$3.00
+	Mobile Home	\$28.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$67.06
	Adjusted Amount Due	\$11,309.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$2.36
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,311.37

Current Year Taxes Paid

+	Real Estate	\$9,741.91
+	Railroad	\$1,468.48
+	Mobile Home	\$17.60
+	Misc. Adjustments	\$67.06
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.00
	Total Collected	\$11,294.41
+	Hold Back	\$0.00
+	County Trustee	\$14.91
+	Forfeited Tax	\$2.05
	Total	\$11,311.37

Interest Distribution

	County Interest	\$27.35
	Township Interest	\$0.00
	Total Interest	\$27.35

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$483.28
06/25/2024	\$4,605.37
07/24/2024	\$198.43
08/28/2024	\$2,586.25
09/27/2024	\$1,403.87
10/25/2024	\$376.90
11/22/2024	\$1,262.30
01/24/2025	\$378.01
Totals: 8 Distributions	\$11,294.41
Interest Distribution Date	Amount
01/24/2025	\$27.35
Totals: 1 Distributions	\$27.35
Grand Totals: 9 Distributions	\$11,321.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - CORPORATE	\$11,294.41	\$10,916.40	\$378.01	\$0.00	\$27.35	\$0.00
Totals	\$11,294.41	\$10,916.40	\$378.01	\$0.00	\$27.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$59.57	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.49	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$67.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$3.00	Redemption correction by TBA
	Totals	1 entries	\$3.00	

Final Settlement Sheet

Rock Island County

0208 - RIVER CONSERVATION DIST

Current Year Taxes Due

	Original Amount Due	\$41,601.95
+	Supplements	\$0.00
-	Cancellations	\$991.96
-	Abatements/Refunds	\$10.24
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$71.28
	Adjusted Amount Due	\$40,671.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,671.03

Current Year Taxes Paid

+	Real Estate	\$40,577.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$71.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.24
	Total Collected	\$40,638.90
+	Hold Back	\$0.00
+	County Trustee	\$32.13
+	Forfeited Tax	\$0.00
	Total	\$40,671.03

Interest Distribution

	County Interest	\$98.57
	Township Interest	\$0.00
	Total Interest	\$98.57

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$3,443.15
06/25/2024	\$13,496.44
07/24/2024	\$1,079.44
08/28/2024	\$7,406.62
09/27/2024	\$6,678.70
10/25/2024	\$983.04
11/22/2024	\$6,081.22
01/24/2025	\$1,470.29
Totals: 8 Distributions	\$40,638.90
Interest Distribution Date	Amount
01/24/2025	\$98.57
Totals: 1 Distributions	\$98.57
Grand Totals: 9 Distributions	\$40,737.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,190.96	\$32,953.96	\$1,237.00	\$0.00	\$82.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,447.94	\$6,214.65	\$233.29	\$0.00	\$15.64	\$0.00
Totals	\$40,638.90	\$39,168.61	\$1,470.29	\$0.00	\$98.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$71.28	Trustee Redemption by TBA by TBA
Totals	1 entries		\$71.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$10.24	Redemption correction by TBA
Totals	1 entries		\$10.24	

Final Settlement Sheet

Rock Island County

0209 - R JONES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$243,115.94
+	Supplements	\$171.11
-	Cancellations	\$1,287.74
-	Abatements/Refunds	\$92.41
+	Mobile Home	\$668.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$358.79
	Adjusted Amount Due	\$242,934.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$242,934.26

Current Year Taxes Paid

+	Real Estate	\$241,808.55
+	Railroad	\$0.00
+	Mobile Home	\$602.49
+	Misc. Adjustments	\$358.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$92.41
	Total Collected	\$242,677.42
+	Hold Back	\$0.00
+	County Trustee	\$252.60
+	Forfeited Tax	\$4.24
	Total	\$242,934.26

Interest Distribution

	County Interest	\$587.23
	Township Interest	\$0.00
	Total Interest	\$587.23

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$11,075.69
06/25/2024	\$79,764.35
07/24/2024	\$4,766.19
08/28/2024	\$49,869.89
09/27/2024	\$43,539.81
10/25/2024	\$3,963.92
11/22/2024	\$45,338.53
01/24/2025	\$4,359.04
Totals: 8 Distributions	\$242,677.42
Interest Distribution Date	Amount
01/24/2025	\$587.23
Totals: 1 Distributions	\$587.23
Grand Totals: 9 Distributions	\$243,264.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,151.46	\$191,646.05	\$3,505.41	\$0.00	\$472.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,192.22	\$19,829.55	\$362.67	\$0.00	\$48.86	\$0.00
027 - AUDIT	\$3,447.48	\$3,385.57	\$61.91	\$0.00	\$8.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,850.03	\$9,673.12	\$176.91	\$0.00	\$23.84	\$0.00
047 - SOCIAL SECURITY	\$14,036.23	\$13,784.09	\$252.14	\$0.00	\$33.96	\$0.00
Totals	\$242,677.42	\$238,318.38	\$4,359.04	\$0.00	\$587.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.05	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.88	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.52	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.00	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$106.71	Trustee Redemption by TBA by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 6 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$92.63	Trustee Redemption by TBA by TBA
\$358.79	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$17.78	Redemption correction by TBA
\$15.59	Redemption correction by TBA
\$59.04	Redemption correction by TBA
\$92.41	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,111.13	+	Real Estate	\$141,460.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,650.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,460.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$141,460.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$141,460.71	+	Forfeited Tax	\$0.00
				Total	\$141,460.71

Interest Distribution	
County Interest	\$343.03
Township Interest	\$0.00
Total Interest	\$343.03

Distribution Summary	
Tax Distribution Date	Amount
05/23/2024	\$1,600.33
06/25/2024	\$126,845.18
07/24/2024	\$1,002.69
08/28/2024	\$3,988.05
09/27/2024	\$4,134.46
10/25/2024	\$476.82
11/22/2024	\$3,265.08
01/24/2025	\$148.10
Totals: 8 Distributions	\$141,460.71
Interest Distribution Date	Amount
01/24/2025	\$343.03
Totals: 1 Distributions	\$343.03
Grand Totals: 9 Distributions	\$141,803.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,460.71	\$141,312.61	\$148.10	\$0.00	\$343.03	\$0.00
Totals	\$141,460.71	\$141,312.61	\$148.10	\$0.00	\$343.03	\$0.00

Final Settlement Sheet

Rock Island County

0212 - BLACKHAWK-RURAL MTAD

Current Year Taxes Due

	Original Amount Due	\$157,519.69
+	Supplements	\$22.88
-	Cancellations	\$788.81
-	Abatements/Refunds	\$32.69
+	Mobile Home	\$199.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,434.12
	Adjusted Amount Due	\$160,354.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$160,354.39

Current Year Taxes Paid

+	Real Estate	\$155,938.24
+	Railroad	\$392.04
+	Mobile Home	\$175.05
+	Misc. Adjustments	\$3,434.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.69
	Total Collected	\$159,906.76
+	Hold Back	\$0.00
+	County Trustee	\$389.45
+	Forfeited Tax	\$58.18
	Total	\$160,354.39

Interest Distribution

	County Interest	\$387.41
	Township Interest	\$0.00
	Total Interest	\$387.41

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$11,124.84
06/25/2024	\$50,377.74
07/24/2024	\$2,527.50
08/28/2024	\$32,390.41
09/27/2024	\$29,047.21
10/25/2024	\$3,227.43
11/22/2024	\$27,818.85
01/24/2025	\$3,392.78

Totals: 8 Distributions \$159,906.76

Interest Distribution Date	Amount
01/24/2025	\$387.41

Totals: 1 Distributions \$387.41

Grand Totals: 9 Distributions \$160,294.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,360.05	\$139,339.58	\$3,020.47	\$0.00	\$344.90	\$0.00
005 - I. M. R. F.	\$9,269.96	\$9,073.27	\$196.69	\$0.00	\$22.46	\$0.00
027 - AUDIT	\$331.00	\$323.96	\$7.04	\$0.00	\$0.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$662.16	\$648.14	\$14.02	\$0.00	\$1.60	\$0.00
047 - SOCIAL SECURITY	\$7,283.59	\$7,129.03	\$154.56	\$0.00	\$17.65	\$0.00
Totals	\$159,906.76	\$156,513.98	\$3,392.78	\$0.00	\$387.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$2,767.07	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$178.50	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.97	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.11	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.94	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$303.85	Auction Dis't by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.37	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.30	Trustee Redemption by TBA by TBA

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Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$17.85	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.67	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.49	Trustee Redemption by TBA by TBA
Totals 11 entries			\$3,434.12	

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$4.36	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$7.64	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$9.65	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$10.39	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.65	Redemption correction by TBA
Totals 5 entries			\$32.69	

Final Settlement Sheet

Rock Island County

0213 - SANI DIST COYCT

Current Year Taxes Due

	Original Amount Due	\$8,993.73
+	Supplements	\$0.00
-	Cancellations	\$67.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,925.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,925.82

Current Year Taxes Paid

+	Real Estate	\$8,925.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,925.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,925.82

Interest Distribution

	County Interest	\$21.64
	Township Interest	\$0.00
	Total Interest	\$21.64

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$368.58
06/25/2024	\$2,443.70
07/24/2024	\$40.04
08/28/2024	\$1,975.09
09/27/2024	\$1,799.64
10/25/2024	\$82.37
11/22/2024	\$1,963.82
01/24/2025	\$252.58
Totals: 8 Distributions	\$8,925.82
Interest Distribution Date	Amount
01/24/2025	\$21.64
Totals: 1 Distributions	\$21.64
Grand Totals: 9 Distributions	\$8,947.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,925.82	\$8,673.24	\$252.58	\$0.00	\$21.64	\$0.00
Totals	\$8,925.82	\$8,673.24	\$252.58	\$0.00	\$21.64	\$0.00

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0214 - MULTI-TWP CANOE CREEK-ZUMA

Current Year Taxes Due

	Original Amount Due	\$20,241.41
+	Supplements	\$0.00
-	Cancellations	\$115.98
-	Abatements/Refunds	\$0.71
+	Mobile Home	\$6.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$17.69
	Adjusted Amount Due	\$20,149.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.55
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,149.63

Current Year Taxes Paid

+	Real Estate	\$17,275.19
+	Railroad	\$2,846.16
+	Mobile Home	\$4.13
+	Misc. Adjustments	\$17.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.55
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.71
	Total Collected	\$20,143.01
+	Hold Back	\$0.00
+	County Trustee	\$6.13
+	Forfeited Tax	\$0.49
	Total	\$20,149.63

Interest Distribution

	County Interest	\$48.83
	Township Interest	\$0.00
	Total Interest	\$48.83

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$951.68
06/25/2024	\$7,767.73
07/24/2024	\$251.36
08/28/2024	\$4,641.92
09/27/2024	\$3,179.89
10/25/2024	\$224.46
11/22/2024	\$2,797.90
01/24/2025	\$328.07
Totals: 8 Distributions	\$20,143.01
Interest Distribution Date	Amount
01/24/2025	\$48.83
Totals: 1 Distributions	\$48.83
Grand Totals: 9 Distributions	\$20,191.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,143.01	\$19,814.94	\$328.07	\$0.00	\$48.83	\$0.00
Totals	\$20,143.01	\$19,814.94	\$328.07	\$0.00	\$48.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13.99	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.94	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.76	Trustee Redemption by TBA by TBA
	Totals	3 entries	\$17.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.71	Redemption correction by TBA
	Totals	1 entries	\$0.71	

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0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

Current Year Taxes Due

	Original Amount Due	\$16,892.92
+	Supplements	\$3.13
-	Cancellations	\$26.36
-	Abatements/Refunds	\$3.07
+	Mobile Home	\$0.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.32
	Adjusted Amount Due	\$16,885.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,885.26

Current Year Taxes Paid

+	Real Estate	\$16,849.19
+	Railroad	\$0.00
+	Mobile Home	\$0.32
+	Misc. Adjustments	\$18.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.07
	Total Collected	\$16,864.76
+	Hold Back	\$0.00
+	County Trustee	\$20.50
+	Forfeited Tax	\$0.00
	Total	\$16,885.26

Interest Distribution

	County Interest	\$40.90
	Township Interest	\$0.00
	Total Interest	\$40.90

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,678.17
06/25/2024	\$6,073.84
07/24/2024	\$380.69
08/28/2024	\$2,753.60
09/27/2024	\$2,810.97
10/25/2024	\$319.41
11/22/2024	\$2,556.50
01/24/2025	\$291.58
Totals: 8 Distributions	\$16,864.76
Interest Distribution Date	Amount
01/24/2025	\$40.90
Totals: 1 Distributions	\$40.90
Grand Totals: 9 Distributions	\$16,905.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,864.76	\$16,573.18	\$291.58	\$0.00	\$40.90	\$0.00
Totals	\$16,864.76	\$16,573.18	\$291.58	\$0.00	\$40.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.36	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.96	Trustee Redemption by TBA by TBA
Totals	2 entries		\$18.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$1.97	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1.10	Redemption correction by TBA
Totals	2 entries		\$3.07	

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Rock Island County

0216 - SHERRARD LIBRARY

Current Year Taxes Due

	Original Amount Due	\$140,851.48
+	Supplements	\$0.00
-	Cancellations	\$686.25
-	Abatements/Refunds	\$45.73
+	Mobile Home	\$308.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$68.96
	Adjusted Amount Due	\$140,496.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,496.91

Current Year Taxes Paid

+	Real Estate	\$140,165.23
+	Railroad	\$0.00
+	Mobile Home	\$277.01
+	Misc. Adjustments	\$68.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$45.73
	Total Collected	\$140,465.47
+	Hold Back	\$0.00
+	County Trustee	\$31.46
+	Forfeited Tax	(\$0.02)
	Total	\$140,496.91

Interest Distribution

	County Interest	\$340.05
	Township Interest	\$0.00
	Total Interest	\$340.05

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$8,832.77
06/25/2024	\$46,282.38
07/24/2024	\$1,757.68
08/28/2024	\$28,750.33
09/27/2024	\$25,994.30
10/25/2024	\$2,217.72
11/22/2024	\$24,213.66
01/24/2025	\$2,416.63

Totals: 8 Distributions **\$140,465.47**

Interest Distribution Date	Amount
01/24/2025	\$340.05

Totals: 1 Distributions **\$340.05**

Grand Totals: 9 Distributions **\$140,805.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,618.29	\$91,024.84	\$1,593.45	\$0.00	\$224.21	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,670.66	\$13,435.48	\$235.18	\$0.00	\$33.10	\$0.00
005 - I. M. R. F.	\$1,982.24	\$1,948.15	\$34.09	\$0.00	\$4.80	\$0.00
027 - AUDIT	\$2,255.60	\$2,216.79	\$38.81	\$0.00	\$5.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,786.85	\$23,377.60	\$409.25	\$0.00	\$57.59	\$0.00
047 - SOCIAL SECURITY	\$6,151.83	\$6,045.98	\$105.85	\$0.00	\$14.89	\$0.00
Totals	\$140,465.47	\$138,048.84	\$2,416.63	\$0.00	\$340.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$68.96	Trustee Redemption by TBA by TBA
	Totals	1 entries	\$68.96	

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$45.73		Redemption correction by TBA
\$45.73		

Final Settlement Sheet

Rock Island County

0217 - MOORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$42,879.67
+	Supplements	\$0.00
-	Cancellations	\$201.69
-	Abatements/Refunds	\$5.46
+	Mobile Home	\$51.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$121.90
	Adjusted Amount Due	\$42,846.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.86
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,849.94

Current Year Taxes Paid

+	Real Estate	\$38,437.91
+	Railroad	\$4,220.44
+	Mobile Home	\$31.99
+	Misc. Adjustments	\$121.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.86
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.46
	Total Collected	\$42,810.64
+	Hold Back	\$0.00
+	County Trustee	\$35.56
+	Forfeited Tax	\$3.74
	Total	\$42,849.94

Interest Distribution

	County Interest	\$103.74
	Township Interest	\$0.00
	Total Interest	\$103.74

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$2,163.30
06/25/2024	\$18,172.91
07/24/2024	\$691.85
08/28/2024	\$8,441.36
09/27/2024	\$6,079.70
10/25/2024	\$841.43
11/22/2024	\$4,807.62
01/24/2025	\$1,612.47

Totals: 8 Distributions \$42,810.64

Interest Distribution Date	Amount
01/24/2025	\$103.74

Totals: 1 Distributions \$103.74

Grand Totals: 9 Distributions \$42,914.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,114.12	\$23,205.88	\$908.24	\$0.00	\$58.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,215.21	\$3,094.10	\$121.11	\$0.00	\$7.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,488.19	\$8,168.48	\$319.71	\$0.00	\$20.57	\$0.00
047 - SOCIAL SECURITY	\$6,993.12	\$6,729.71	\$263.41	\$0.00	\$16.95	\$0.00
Totals	\$42,810.64	\$41,198.17	\$1,612.47	\$0.00	\$103.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$108.29	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.61	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$121.90	

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.46		Redemption correction by TBA
\$5.46		

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Rock Island County

0218 - RIVER VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$528,702.59
+	Supplements	\$23.94
-	Cancellations	\$2,989.02
-	Abatements/Refunds	\$25.90
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,015.86
	Adjusted Amount Due	\$526,727.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$526,727.47

Current Year Taxes Paid

+	Real Estate	\$522,491.17
+	Railroad	\$3,025.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,015.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.90
	Total Collected	\$526,506.33
+	Hold Back	\$0.00
+	County Trustee	\$221.14
+	Forfeited Tax	\$0.00
	Total	\$526,727.47

Interest Distribution

	County Interest	\$1,276.78
	Township Interest	\$0.00
	Total Interest	\$1,276.78

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$30,497.66
06/25/2024	\$170,310.30
07/24/2024	\$9,749.77
08/28/2024	\$109,779.47
09/27/2024	\$99,857.00
10/25/2024	\$9,969.65
11/22/2024	\$89,144.72
01/24/2025	\$7,197.76

Totals: 8 Distributions \$526,506.33

Interest Distribution Date	Amount
01/24/2025	\$1,276.78

Totals: 1 Distributions \$1,276.78

Grand Totals: 9 Distributions \$527,783.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$393,153.85	\$387,779.16	\$5,374.69	\$0.00	\$953.40	\$0.00
004 - OPERATIONS & MAINTENANCE	\$25,258.62	\$24,913.31	\$345.31	\$0.00	\$61.25	\$0.00
005 - I. M. R. F.	\$28,396.06	\$28,007.88	\$388.18	\$0.00	\$68.86	\$0.00
027 - AUDIT	\$7,530.62	\$7,427.65	\$102.97	\$0.00	\$18.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,908.56	\$46,267.28	\$641.28	\$0.00	\$113.75	\$0.00
047 - SOCIAL SECURITY	\$19,296.99	\$19,033.15	\$263.84	\$0.00	\$46.80	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,510.38	\$2,476.05	\$34.33	\$0.00	\$6.09	\$0.00
062 - WORKERS COMPENSATION	\$3,451.25	\$3,404.09	\$47.16	\$0.00	\$8.37	\$0.00
Totals	\$526,506.33	\$519,308.57	\$7,197.76	\$0.00	\$1,276.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$860.43	Cordova TIF 1 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.96	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.58	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.00	Trustee Redemption by TBA by TBA

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Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$67.89	Trustee Redemption by TBA by TBA
\$1,015.86	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$12.68	Redemption correction by TBA
\$4.85	Redemption correction by TBA
\$8.37	Redemption correction by TBA
\$25.90	

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Rock Island County

0219 - ROCK RIVER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$95,119.95
+	Supplements	\$0.00
-	Cancellations	\$438.47
-	Abatements/Refunds	\$30.61
+	Mobile Home	\$350.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$303.83
	Adjusted Amount Due	\$95,305.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,305.44

Current Year Taxes Paid

+	Real Estate	\$83,609.88
+	Railroad	\$10,532.80
+	Mobile Home	\$330.33
+	Misc. Adjustments	\$303.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.61
	Total Collected	\$94,746.23
+	Hold Back	\$0.00
+	County Trustee	\$559.23
+	Forfeited Tax	(\$0.02)
	Total	\$95,305.44

Interest Distribution

	County Interest	\$229.02
	Township Interest	\$0.00
	Total Interest	\$229.02

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$4,903.23
06/25/2024	\$29,032.42
07/24/2024	\$2,072.21
08/28/2024	\$23,128.64
09/27/2024	\$16,506.07
10/25/2024	\$1,308.20
11/22/2024	\$15,132.66
01/24/2025	\$2,662.80

Totals: 8 Distributions **\$94,746.23**

Interest Distribution Date	Amount
01/24/2025	\$229.02

Totals: 1 Distributions **\$229.02**

Grand Totals: 9 Distributions **\$94,975.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,746.23	\$92,083.43	\$2,662.80	\$0.00	\$229.02	\$0.00
Totals	\$94,746.23	\$92,083.43	\$2,662.80	\$0.00	\$229.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$38.85	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$173.15	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.96	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.02	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.85	Trustee Redemption by TBA by TBA
	Totals	5 entries	\$303.83	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$20.24	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$6.88	Redemption correction by TBA

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.49		Redemption correction by TBA
\$30.61		

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0222 - MILAN-BLACKHAWK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$375,486.72
+	Supplements	\$68.29
-	Cancellations	\$1,090.88
-	Abatements/Refunds	\$63.93
+	Mobile Home	\$350.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,767.82
	Adjusted Amount Due	\$381,518.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$381,518.78

Current Year Taxes Paid

+	Real Estate	\$373,042.33
+	Railroad	\$818.72
+	Mobile Home	\$303.61
+	Misc. Adjustments	\$6,767.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$63.93
	Total Collected	\$380,868.55
+	Hold Back	\$0.00
+	County Trustee	\$480.29
+	Forfeited Tax	\$169.94
	Total	\$381,518.78

Interest Distribution

	County Interest	\$922.98
	Township Interest	\$0.00
	Total Interest	\$922.98

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$27,298.47
06/25/2024	\$116,362.65
07/24/2024	\$4,387.23
08/28/2024	\$77,098.67
09/27/2024	\$71,890.22
10/25/2024	\$7,219.65
11/22/2024	\$68,144.38
01/24/2025	\$8,467.28
Totals: 8 Distributions	\$380,868.55
Interest Distribution Date	Amount
01/24/2025	\$922.98
Totals: 1 Distributions	\$922.98
Grand Totals: 9 Distributions	\$381,791.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,868.55	\$372,401.27	\$8,467.28	\$0.00	\$922.98	\$0.00
Totals	\$380,868.55	\$372,401.27	\$8,467.28	\$0.00	\$922.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5,755.50	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$515.21	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.99	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$294.22	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.75	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.51	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.72	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.02	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.90	Trustee Redemption by TBA by TBA
	Totals	9 entries	\$6,767.82	

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Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$27.86		Redemption correction by TBA
\$29.99		Redemption correction by TBA
\$2.67		Redemption correction by TBA
\$3.41		Redemption correction by TBA
\$63.93		

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0224 - WESTERN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$30,130.18
+	Supplements	\$1.53
-	Cancellations	\$9.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,122.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,122.52

Current Year Taxes Paid

+	Real Estate	\$30,122.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,122.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,122.52

Interest Distribution

	County Interest	\$73.04
	Township Interest	\$0.00
	Total Interest	\$73.04

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$2,221.91
06/25/2024	\$11,228.27
07/24/2024	\$545.63
08/28/2024	\$5,394.64
09/27/2024	\$5,674.78
10/25/2024	\$267.01
11/22/2024	\$4,629.45
01/24/2025	\$160.83

Totals: 8 Distributions **\$30,122.52**

Interest Distribution Date	Amount
01/24/2025	\$73.04

Totals: 1 Distributions **\$73.04**

Grand Totals: 9 Distributions **\$30,195.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,763.98	\$22,642.44	\$121.54	\$0.00	\$55.20	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,048.30	\$3,032.04	\$16.26	\$0.00	\$7.39	\$0.00
027 - AUDIT	\$475.27	\$472.74	\$2.53	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,310.82	\$2,298.48	\$12.34	\$0.00	\$5.60	\$0.00
047 - SOCIAL SECURITY	\$1,147.22	\$1,141.08	\$6.14	\$0.00	\$2.78	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$114.72	\$114.10	\$0.62	\$0.00	\$0.28	\$0.00
143 - MEDICARE	\$262.21	\$260.81	\$1.40	\$0.00	\$0.64	\$0.00
Totals	\$30,122.52	\$29,961.69	\$160.83	\$0.00	\$73.04	\$0.00

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0225 - HAMPTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$57,767.92
+	Supplements	\$71.25
-	Cancellations	\$148.77
-	Abatements/Refunds	\$5.39
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32.58
	Adjusted Amount Due	\$57,717.59
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,717.59

Current Year Taxes Paid

+	Real Estate	\$57,429.22
+	Railroad	\$225.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.39
	Total Collected	\$57,681.69
+	Hold Back	\$0.00
+	County Trustee	\$35.90
+	Forfeited Tax	\$0.00
	Total	\$57,717.59

Interest Distribution

	County Interest	\$139.88
	Township Interest	\$0.00
	Total Interest	\$139.88

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$3,430.65
06/25/2024	\$17,266.91
07/24/2024	\$1,225.92
08/28/2024	\$12,420.85
09/27/2024	\$11,128.21
10/25/2024	\$1,197.92
11/22/2024	\$9,828.16
01/24/2025	\$1,183.07
Totals: 8 Distributions	\$57,681.69
Interest Distribution Date	Amount
01/24/2025	\$139.88
Totals: 1 Distributions	\$139.88
Grand Totals: 9 Distributions	\$57,821.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,681.69	\$56,498.62	\$1,183.07	\$0.00	\$139.88	\$0.00
Totals	\$57,681.69	\$56,498.62	\$1,183.07	\$0.00	\$139.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$32.58	Trustee Redemption by TBA by TBA
Totals	1 entries		\$32.58	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$5.39	Redemption correction by TBA
Totals	1 entries		\$5.39	

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Rock Island County

0226 - CORDOVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$434,554.60
+	Supplements	\$0.00
-	Cancellations	\$114.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,892.84
	Adjusted Amount Due	\$442,333.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$442,333.18

Current Year Taxes Paid

+	Real Estate	\$433,399.69
+	Railroad	\$1,015.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,892.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$442,308.09
+	Hold Back	\$0.00
+	County Trustee	\$25.09
+	Forfeited Tax	\$0.00
	Total	\$442,333.18

Interest Distribution

	County Interest	\$1,072.55
	Township Interest	\$0.00
	Total Interest	\$1,072.55

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$6,709.22
06/25/2024	\$370,221.88
07/24/2024	\$12,092.57
08/28/2024	\$18,166.51
09/27/2024	\$16,964.47
10/25/2024	\$2,298.40
11/22/2024	\$14,383.56
01/24/2025	\$1,471.48
Totals: 8 Distributions	\$442,308.09
Interest Distribution Date	Amount
01/24/2025	\$1,072.55
Totals: 1 Distributions	\$1,072.55
Grand Totals: 9 Distributions	\$443,380.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$442,308.09	\$440,836.61	\$1,471.48	\$0.00	\$1,072.55	\$0.00
Totals	\$442,308.09	\$440,836.61	\$1,471.48	\$0.00	\$1,072.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3,333.43	Cordova TIF 1 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,107.48	Cordova TIF 2 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$451.93	Cordova TIF 3 surplus by TBA
Totals	3 entries		\$7,892.84	

Final Settlement Sheet

Rock Island County

0227 - MULTI-TWP CD-PORT BYRON

Current Year Taxes Due

	Original Amount Due	\$64,338.99
+	Supplements	\$1.22
-	Cancellations	\$282.38
-	Abatements/Refunds	\$1.06
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,150.68
	Adjusted Amount Due	\$65,207.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,207.45

Current Year Taxes Paid

+	Real Estate	\$63,537.88
+	Railroad	\$512.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,150.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.06
	Total Collected	\$65,200.14
+	Hold Back	\$0.00
+	County Trustee	\$7.31
+	Forfeited Tax	\$0.00
	Total	\$65,207.45

Interest Distribution

	County Interest	\$158.11
	Township Interest	\$0.00
	Total Interest	\$158.11

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,192.37
06/25/2024	\$51,654.30
07/24/2024	\$1,847.29
08/28/2024	\$3,854.01
09/27/2024	\$3,179.14
10/25/2024	\$433.45
11/22/2024	\$2,811.16
01/24/2025	\$228.42
Totals: 8 Distributions	\$65,200.14
Interest Distribution Date	Amount
01/24/2025	\$158.11
Totals: 1 Distributions	\$158.11
Grand Totals: 9 Distributions	\$65,358.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,200.14	\$64,971.72	\$228.42	\$0.00	\$158.11	\$0.00
Totals	\$65,200.14	\$64,971.72	\$228.42	\$0.00	\$158.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$529.49	Cordova TIF 1 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$555.88	Cordova TIF 2 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.16	Cordova TIF 3 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.48	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.67	Trustee Redemption by TBA by TBA
	Totals	5 entries	\$1,150.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.77	Redemption correction by TBA

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Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.29		Redemption correction by TBA
\$1.06		

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Rock Island County

0231 - EAST MOLINE SPEC SER #1

Current Year Taxes Due

	Original Amount Due	\$60,000.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$34.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$196.14
	Adjusted Amount Due	\$60,162.68
+	Prior Year Real EstateTax	\$385.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$60,548.22

Current Year Taxes Paid

+	Real Estate	\$59,657.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$196.14
+	Prior Year Real Estate	\$385.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.00
	Total Collected	\$60,205.41
+	Hold Back	\$0.00
+	County Trustee	\$342.81
+	Forfeited Tax	\$0.00
	Total	\$60,548.22

Interest Distribution

	County Interest	\$146.07
	Township Interest	\$0.00
	Total Interest	\$146.07

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,627.78
06/25/2024	\$23,200.07
07/24/2024	\$1,667.65
08/28/2024	\$10,946.32
09/27/2024	\$10,011.62
10/25/2024	\$1,208.93
11/22/2024	\$9,651.90
01/24/2025	\$1,891.14
Totals: 8 Distributions	\$60,205.41
Interest Distribution Date	Amount
01/24/2025	\$146.07
Totals: 1 Distributions	\$146.07
Grand Totals: 9 Distributions	\$60,351.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$60,205.41	\$58,314.27	\$1,891.14	\$0.00	\$146.07	\$0.00
Totals	\$60,205.41	\$58,314.27	\$1,891.14	\$0.00	\$146.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$98.07	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.07	Trustee Redemption by TBA by TBA
Totals	2 entries		\$196.14	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$17.00	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$17.00	Redemption correction by TBA
Totals	2 entries		\$34.00	

Final Settlement Sheet

Rock Island County

0233 - MOLINE SPEC SER #5

Current Year Taxes Due

	Original Amount Due	\$112,477.50
+	Supplements	\$0.00
-	Cancellations	\$3,193.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,283.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,283.74

Current Year Taxes Paid

+	Real Estate	\$109,283.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,283.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,283.74

Interest Distribution

	County Interest	\$265.00
	Township Interest	\$0.00
	Total Interest	\$265.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$28,119.37
07/24/2024	\$11,877.14
08/28/2024	\$27,121.32
09/27/2024	\$14,844.96
10/25/2024	\$12,475.98
11/22/2024	\$14,844.96
01/24/2025	\$0.01
Totals: 7 Distributions	\$109,283.74
Interest Distribution Date	Amount
01/24/2025	\$265.00
Totals: 1 Distributions	\$265.00
Grand Totals: 8 Distributions	\$109,548.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$109,283.74	\$109,283.73	\$0.01	\$0.00	\$265.00	\$0.00
Totals	\$109,283.74	\$109,283.73	\$0.01	\$0.00	\$265.00	\$0.00

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Rock Island County

0234 - MOLINE SPEC SER #6

Current Year Taxes Due

	Original Amount Due	\$269,262.46
+	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	\$269,262.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$269,262.46

Current Year Taxes Paid

+	Real Estate	\$269,262.46
+	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	\$269,262.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$269,262.46

Interest Distribution

	County Interest	\$652.93
	Township Interest	\$0.00
	Total Interest	\$652.93

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$4,684.86
06/25/2024	\$96,991.73
07/24/2024	\$2,191.56
08/28/2024	\$37,368.83
09/27/2024	\$23,858.64
10/25/2024	\$21,217.48
11/22/2024	\$32,780.28
01/24/2025	\$50,169.08
Totals: 8 Distributions	\$269,262.46
Interest Distribution Date	Amount
01/24/2025	\$652.93
Totals: 1 Distributions	\$652.93
Grand Totals: 9 Distributions	\$269,915.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$269,262.46	\$219,093.38	\$50,169.08	\$0.00	\$652.93	\$0.00
Totals	\$269,262.46	\$219,093.38	\$50,169.08	\$0.00	\$652.93	\$0.00

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Rock Island County

0236 - ROCK ISLAND SPEC SER

Current Year Taxes Due

	Original Amount Due	\$310,658.40
+	Supplements	\$0.00
-	Cancellations	\$510.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29,361.02
	Adjusted Amount Due	\$339,508.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$339,508.63

Current Year Taxes Paid

+	Real Estate	\$303,858.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$29,361.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$333,219.62
+	Hold Back	\$0.00
+	County Trustee	\$6,289.01
+	Forfeited Tax	\$0.00
	Total	\$339,508.63

Interest Distribution

	County Interest	\$808.02
	Township Interest	\$0.00
	Total Interest	\$808.02

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$34,850.69
06/25/2024	\$98,149.37
07/24/2024	\$5,236.25
08/28/2024	\$58,293.78
09/27/2024	\$54,900.35
10/25/2024	\$2,373.24
11/22/2024	\$57,949.82
01/24/2025	\$21,466.12
Totals: 8 Distributions	\$333,219.62
Interest Distribution Date	Amount
01/24/2025	\$808.02
Totals: 1 Distributions	\$808.02
Grand Totals: 9 Distributions	\$334,027.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$333,219.62	\$311,753.50	\$21,466.12	\$0.00	\$808.02	\$0.00
Totals	\$333,219.62	\$311,753.50	\$21,466.12	\$0.00	\$808.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$27,971.74	City of Rock Island Downtown TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.03	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,071.19	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$295.06	Redemption correction by TBA
Totals	4 entries		\$29,361.02	

Rock Island County
0300 - ANDALUSIA FPD

1/23/2025 8:52

Current Year Taxes Due

	Original Amount Due	\$531,970.55
+	Supplements	\$459.67
-	Cancellations	\$1,379.92
-	Abatements/Refunds	\$13.61
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$55.42
	Adjusted Amount Due	\$531,092.11
+	Prior Year Real Estate Tax	(\$30.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$531,061.77

Current Year Taxes Paid

+	Real Estate	\$528,977.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$55.42
+	Prior Year Real Estate	(\$30.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.61
	Total Collected	\$528,989.06
+	Hold Back	\$0.00
+	County Trustee	\$1,609.11
+	Forfeited Tax	\$463.60
	Total	\$531,061.77

Interest Distribution

	County Interest	\$1,282.77
	Township Interest	\$0.00
	Total Interest	\$1,282.77

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$41,049.29
06/25/2024	\$162,630.21
07/24/2024	\$8,030.63
08/28/2024	\$101,056.80
09/27/2024	\$104,270.51
10/25/2024	\$7,978.67
11/22/2024	\$94,526.16
01/24/2025	\$9,446.79
Totals: 8 Distributions	\$528,989.06
Interest Distribution Date	Amount
01/24/2025	\$1,282.77
Totals: 1 Distributions	\$1,282.77
Grand Totals: 9 Distributions	\$530,271.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,494.53	\$259,771.14	\$4,723.39	\$0.00	\$641.38	\$0.00
064 - AMBULANCE	\$264,494.53	\$259,771.13	\$4,723.40	\$0.00	\$641.39	\$0.00
Totals	\$528,989.06	\$519,542.27	\$9,446.79	\$0.00	\$1,282.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$55.42	Trustee Redemption by TBA by TBA
Totals	1 entries		\$55.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$13.61	Redemption correction by TBA
Totals	1 entries		\$13.61	

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Rock Island County

0302 - BLACKHAWK FPD

Current Year Taxes Due

	Original Amount Due	\$345,815.56
+	Supplements	\$85.21
-	Cancellations	\$1,067.95
-	Abatements/Refunds	\$92.51
+	Mobile Home	\$552.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11,283.52
	Adjusted Amount Due	\$356,576.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$356,576.69

Current Year Taxes Paid

+	Real Estate	\$343,088.32
+	Railroad	\$1,075.36
+	Mobile Home	\$475.30
+	Misc. Adjustments	\$11,283.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$92.51
	Total Collected	\$355,829.99
+	Hold Back	\$0.00
+	County Trustee	\$525.89
+	Forfeited Tax	\$220.81
	Total	\$356,576.69

Interest Distribution

	County Interest	\$861.92
	Township Interest	\$0.00
	Total Interest	\$861.92

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$26,628.50
06/25/2024	\$110,144.68
07/24/2024	\$3,962.00
08/28/2024	\$72,132.21
09/27/2024	\$63,621.25
10/25/2024	\$7,469.69
11/22/2024	\$62,396.08
01/24/2025	\$9,475.58

Totals: 8 Distributions **\$355,829.99**

Interest Distribution Date	Amount
01/24/2025	\$861.92

Totals: 1 Distributions **\$861.92**

Grand Totals: 9 Distributions **\$356,691.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,583.62	\$194,268.81	\$5,314.81	\$0.00	\$483.45	\$0.00
064 - AMBULANCE	\$156,246.37	\$152,085.60	\$4,160.77	\$0.00	\$378.47	\$0.00
Totals	\$355,829.99	\$346,354.41	\$9,475.58	\$0.00	\$861.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$9,966.47	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$676.72	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.47	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.80	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$386.45	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.15	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.66	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$142.80	Trustee Redemption by TBA by TBA
	Totals	8 entries	\$11,283.52	

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Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$16.52	Redemption correction by TBA
\$36.60	Redemption correction by TBA
\$39.39	Redemption correction by TBA
\$92.51	

Final Settlement Sheet

Rock Island County

0303 - BOWLESBURG FPD

Current Year Taxes Due

	Original Amount Due	\$17,013.64
+	Supplements	\$0.00
-	Cancellations	\$27.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,985.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,985.91

Current Year Taxes Paid

+	Real Estate	\$16,939.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,939.82
+	Hold Back	\$0.00
+	County Trustee	\$46.09
+	Forfeited Tax	\$0.00
	Total	\$16,985.91

Interest Distribution

	County Interest	\$41.08
	Township Interest	\$0.00
	Total Interest	\$41.08

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,171.38
06/25/2024	\$4,900.01
07/24/2024	\$438.24
08/28/2024	\$3,468.52
09/27/2024	\$3,343.28
10/25/2024	\$182.25
11/22/2024	\$2,744.42
01/24/2025	\$691.72
Totals: 8 Distributions	\$16,939.82
Interest Distribution Date	Amount
01/24/2025	\$41.08
Totals: 1 Distributions	\$41.08
Grand Totals: 9 Distributions	\$16,980.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,939.82	\$16,248.10	\$691.72	\$0.00	\$41.08	\$0.00
Totals	\$16,939.82	\$16,248.10	\$691.72	\$0.00	\$41.08	\$0.00

Final Settlement Sheet

Rock Island County

0304 - BUFFALO PRAIRIE FPD

Current Year Taxes Due

	Original Amount Due	\$323,982.96
+	Supplements	\$75.68
-	Cancellations	\$438.04
-	Abatements/Refunds	\$74.37
+	Mobile Home	\$7.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$442.98
	Adjusted Amount Due	\$323,997.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$323,997.05

Current Year Taxes Paid

+	Real Estate	\$323,124.81
+	Railroad	\$0.00
+	Mobile Home	\$7.84
+	Misc. Adjustments	\$442.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$74.37
	Total Collected	\$323,501.26
+	Hold Back	\$0.00
+	County Trustee	\$495.79
+	Forfeited Tax	\$0.00
	Total	\$323,997.05

Interest Distribution

	County Interest	\$784.61
	Township Interest	\$0.00
	Total Interest	\$784.61

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$30,447.92
06/25/2024	\$118,376.40
07/24/2024	\$8,293.81
08/28/2024	\$53,343.93
09/27/2024	\$53,667.79
10/25/2024	\$6,781.52
11/22/2024	\$47,555.22
01/24/2025	\$5,034.67

Totals: 8 Distributions **\$323,501.26**

Interest Distribution Date	Amount
01/24/2025	\$784.61

Totals: 1 Distributions **\$784.61**

Grand Totals: 9 Distributions **\$324,285.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,750.63	\$159,233.28	\$2,517.35	\$0.00	\$392.30	\$0.00
064 - AMBULANCE	\$161,750.63	\$159,233.31	\$2,517.32	\$0.00	\$392.31	\$0.00
Totals	\$323,501.26	\$318,466.59	\$5,034.67	\$0.00	\$784.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$298.92	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$144.06	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$442.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$47.67	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$26.70	Redemption correction by TBA
	Totals	2 entries	\$74.37	

Final Settlement Sheet

Rock Island County

0305 - CAMBELLS ISLAND FPD

Current Year Taxes Due

	Original Amount Due	\$10,694.68
+	Supplements	\$0.00
-	Cancellations	\$114.09
-	Abatements/Refunds	\$13.81
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$114.72
	Adjusted Amount Due	\$10,681.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,681.50

Current Year Taxes Paid

+	Real Estate	\$10,498.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$114.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.81
	Total Collected	\$10,599.01
+	Hold Back	\$0.00
+	County Trustee	\$82.49
+	Forfeited Tax	\$0.00
	Total	\$10,681.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$502.67
06/25/2024	\$3,288.85
07/24/2024	\$274.94
08/28/2024	\$2,141.39
09/27/2024	\$1,808.16
10/25/2024	\$47.04
11/22/2024	\$1,636.94
01/24/2025	\$899.02
Totals: 8 Distributions	\$10,599.01
Interest Distribution Date	Amount
01/24/2025	\$25.73
Totals: 1 Distributions	\$25.73
Grand Totals: 9 Distributions	\$10,624.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,599.01	\$9,699.99	\$899.02	\$0.00	\$25.73	\$0.00
Totals	\$10,599.01	\$9,699.99	\$899.02	\$0.00	\$25.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$65.77	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.95	Trustee Redemp[ti]on by TBA by TBA
	Totals	2 entries	\$114.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$13.81	Redemption correction by TBA
	Totals	1 entries	\$13.81	

Final Settlement Sheet

Rock Island County

0306 - COAL VALLEY FPD

Current Year Taxes Due

	Original Amount Due	\$1,155,392.21
+	Supplements	\$882.52
-	Cancellations	\$6,523.91
-	Abatements/Refunds	\$384.89
+	Mobile Home	\$2,936.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,674.94
	Adjusted Amount Due	\$1,153,977.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,153,977.67

Current Year Taxes Paid

+	Real Estate	\$1,148,766.93
+	Railroad	\$0.00
+	Mobile Home	\$2,682.64
+	Misc. Adjustments	\$1,674.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$384.89
	Total Collected	\$1,152,739.62
+	Hold Back	\$0.00
+	County Trustee	\$1,223.13
+	Forfeited Tax	\$14.92
	Total	\$1,153,977.67

Interest Distribution

	County Interest	\$2,789.69
	Township Interest	\$0.00
	Total Interest	\$2,789.69

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$50,418.85
06/25/2024	\$361,647.68
07/24/2024	\$21,765.45
08/28/2024	\$242,819.63
09/27/2024	\$215,254.41
10/25/2024	\$17,029.86
11/22/2024	\$224,016.52
01/24/2025	\$19,787.22

Totals: 8 Distributions \$1,152,739.62

Interest Distribution Date	Amount
01/24/2025	\$2,789.69

Totals: 1 Distributions \$2,789.69

Grand Totals: 9 Distributions \$1,155,529.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$340,175.78	\$334,336.53	\$5,839.25	\$0.00	\$823.24	\$0.00
027 - AUDIT	\$5,669.17	\$5,571.86	\$97.31	\$0.00	\$13.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$197,527.70	\$194,137.06	\$3,390.64	\$0.00	\$478.03	\$0.00
047 - SOCIAL SECURITY	\$99,104.48	\$97,403.31	\$1,701.17	\$0.00	\$239.84	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$56,696.34	\$55,723.13	\$973.21	\$0.00	\$137.21	\$0.00
064 - AMBULANCE	\$453,566.15	\$445,780.51	\$7,785.64	\$0.00	\$1,097.65	\$0.00
Totals	\$1,152,739.62	\$1,132,952.40	\$19,787.22	\$0.00	\$2,789.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$112.85	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$533.95	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$550.39	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$477.75	Trustee Redemption by TBA by TBA
	Totals	4 entries	\$1,674.94	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$80.40		Redemption correction by TBA
\$304.49		Redemption correction by TBA
\$384.89		

Rock Island County
0307 - CORDOVA FPD

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Current Year Taxes Due

	Original Amount Due	\$700,473.79
+	Supplements	\$0.00
-	Cancellations	\$182,705.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13,022.82
	Adjusted Amount Due	\$530,790.75
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$530,790.75

Current Year Taxes Paid

+	Real Estate	\$515,995.28
+	Railroad	\$1,732.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13,022.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$530,750.34
+	Hold Back	\$0.00
+	County Trustee	\$40.41
+	Forfeited Tax	\$0.00
	Total	\$530,790.75

Interest Distribution

	County Interest	\$1,287.01
	Township Interest	\$0.00
	Total Interest	\$1,287.01

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$10,806.62
06/25/2024	\$414,025.09
07/24/2024	\$19,787.00
08/28/2024	\$29,395.12
09/27/2024	\$27,411.20
10/25/2024	\$3,701.90
11/22/2024	\$23,253.93
01/24/2025	\$2,369.48

Totals: 8 Distributions \$530,750.34

Interest Distribution Date	Amount
01/24/2025	\$1,287.01

Totals: 1 Distributions \$1,287.01

Grand Totals: 9 Distributions \$532,037.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,810.25	\$322,364.63	\$1,445.62	\$0.00	\$785.20	\$0.00
064 - AMBULANCE	\$206,940.09	\$206,016.23	\$923.86	\$0.00	\$501.81	\$0.00
Totals	\$530,750.34	\$528,380.86	\$2,369.48	\$0.00	\$1,287.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5,679.13	Cordova TIF 1 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$6,615.78	Cordova TIF 2 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$727.91	Cordova TIF 3 surplus by TBA
	Totals	3 entries	\$13,022.82	

Final Settlement Sheet

Rock Island County

0308 - COYNE CTR FPD/EMS

Current Year Taxes Due

	Original Amount Due	\$442,722.51
+	Supplements	\$15.40
-	Cancellations	\$2,641.52
-	Abatements/Refunds	\$139.79
+	Mobile Home	\$942.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$210.80
	Adjusted Amount Due	\$441,110.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$441,110.32

Current Year Taxes Paid

+	Real Estate	\$440,002.17
+	Railroad	\$0.00
+	Mobile Home	\$846.79
+	Misc. Adjustments	\$210.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$139.79
	Total Collected	\$440,919.97
+	Hold Back	\$0.00
+	County Trustee	\$190.34
+	Forfeited Tax	\$0.01
	Total	\$441,110.32

Interest Distribution

	County Interest	\$1,067.46
	Township Interest	\$0.00
	Total Interest	\$1,067.46

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$32,272.50
06/25/2024	\$144,522.02
07/24/2024	\$4,355.51
08/28/2024	\$87,623.68
09/27/2024	\$80,722.27
10/25/2024	\$7,084.28
11/22/2024	\$75,499.14
01/24/2025	\$8,840.57
Totals: 8 Distributions	\$440,919.97
Interest Distribution Date	Amount
01/24/2025	\$1,067.46
Totals: 1 Distributions	\$1,067.46
Grand Totals: 9 Distributions	\$441,987.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,563.10	\$206,341.24	\$4,221.86	\$0.00	\$509.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,564.48	\$16,232.35	\$332.13	\$0.00	\$40.10	\$0.00
047 - SOCIAL SECURITY	\$3,228.86	\$3,164.12	\$64.74	\$0.00	\$7.82	\$0.00
064 - AMBULANCE	\$210,563.53	\$206,341.69	\$4,221.84	\$0.00	\$509.77	\$0.00
Totals	\$440,919.97	\$432,079.40	\$8,840.57	\$0.00	\$1,067.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$210.80	Trustee Redemption by TBA by TBA
	Totals	1 entries	\$210.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$139.79	Redemption correction by TBA
	Totals	1 entries	\$139.79	

Final Settlement Sheet

Rock Island County

0309 - EAST MOLINE RURAL FPD

Current Year Taxes Due

	Original Amount Due	\$68,002.47
+	Supplements	\$0.00
-	Cancellations	\$40.94
-	Abatements/Refunds	\$8.25
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$62.35
	Adjusted Amount Due	\$68,015.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,015.63

Current Year Taxes Paid

+	Real Estate	\$67,773.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.25
	Total Collected	\$67,827.84
+	Hold Back	\$0.00
+	County Trustee	\$187.79
+	Forfeited Tax	\$0.00
	Total	\$68,015.63

Interest Distribution

	County Interest	\$164.49
	Township Interest	\$0.00
	Total Interest	\$164.49

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,196.83
06/25/2024	\$53,218.72
07/24/2024	\$421.18
08/28/2024	\$4,238.00
09/27/2024	\$3,894.30
10/25/2024	\$307.06
11/22/2024	\$3,404.14
01/24/2025	\$1,147.61
Totals: 8 Distributions	\$67,827.84
Interest Distribution Date	Amount
01/24/2025	\$164.49
Totals: 1 Distributions	\$164.49
Grand Totals: 9 Distributions	\$67,992.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,827.84	\$66,680.23	\$1,147.61	\$0.00	\$164.49	\$0.00
Totals	\$67,827.84	\$66,680.23	\$1,147.61	\$0.00	\$164.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$62.35	Trustee Redemption by TBA by TBA
Totals	1 entries		\$62.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$8.25	Redemption correction by TBA
Totals	1 entries		\$8.25	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,515.97	+	Real Estate	\$7,785.40
+	Supplements	\$0.00	+	Railroad	\$690.84
-	Cancellations	\$18.00	+	Mobile Home	\$2.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,500.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,478.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21.73
	Total Amount Due	\$8,500.72	+	Forfeited Tax	\$0.00
				Total	\$8,500.72
Interest Distribution					
				County Interest	\$20.55
				Township Interest	\$0.00
				Total Interest	\$20.55

Distribution Summary	
Tax Distribution Date	Amount
05/23/2024	\$378.11
06/25/2024	\$2,676.17
07/24/2024	\$116.19
08/28/2024	\$1,855.17
09/27/2024	\$1,422.23
10/25/2024	\$170.71
11/22/2024	\$1,585.60
01/24/2025	\$274.81
Totals: 8 Distributions	\$8,478.99
Interest Distribution Date	Amount
01/24/2025	\$20.55
Totals: 1 Distributions	\$20.55
Grand Totals: 9 Distributions	\$8,499.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,478.99	\$8,204.18	\$274.81	\$0.00	\$20.55	\$0.00
Totals	\$8,478.99	\$8,204.18	\$274.81	\$0.00	\$20.55	\$0.00

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0311 - HILLSDALE FPD

1/23/2025 8:52

Current Year Taxes Due

	Original Amount Due	\$242,829.40
+	Supplements	\$0.00
-	Cancellations	\$780.86
-	Abatements/Refunds	\$8.69
+	Mobile Home	\$82.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$217.90
	Adjusted Amount Due	\$242,339.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.12
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$242,346.05

Current Year Taxes Paid

+	Real Estate	\$226,662.81
+	Railroad	\$15,335.44
+	Mobile Home	\$50.90
+	Misc. Adjustments	\$217.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.69
	Total Collected	\$242,264.48
+	Hold Back	\$0.00
+	County Trustee	\$75.64
+	Forfeited Tax	\$5.93
	Total	\$242,346.05

Interest Distribution

	County Interest	\$587.35
	Township Interest	\$0.00
	Total Interest	\$587.35

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$13,791.69
06/25/2024	\$91,985.05
07/24/2024	\$3,459.32
08/28/2024	\$47,630.26
09/27/2024	\$41,417.66
10/25/2024	\$2,594.62
11/22/2024	\$37,667.50
01/24/2025	\$3,718.38

Totals: 8 Distributions \$242,264.48

Interest Distribution Date	Amount
01/24/2025	\$587.35

Totals: 1 Distributions \$587.35

Grand Totals: 9 Distributions \$242,851.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,458.69	\$93,008.88	\$1,449.81	\$0.00	\$229.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,950.17	\$11,766.78	\$183.39	\$0.00	\$28.97	\$0.00
064 - AMBULANCE	\$135,855.62	\$133,770.44	\$2,085.18	\$0.00	\$329.37	\$0.00
Totals	\$242,264.48	\$238,546.10	\$3,718.38	\$0.00	\$587.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$172.30	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.94	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.66	Trustee Redemption by TBA by TBA
Totals 3 entries			\$217.90	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.69		Redemption correction by TBA
\$8.69		

Rock Island County

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0312 - ORION FPD

Current Year Taxes Due

	Original Amount Due	\$115,513.91
+	Supplements	\$4.06
-	Cancellations	\$24.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,493.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,493.58

Current Year Taxes Paid

+	Real Estate	\$115,493.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,493.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$115,493.58

Interest Distribution

	County Interest	\$280.06
	Township Interest	\$0.00
	Total Interest	\$280.06

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$9,110.11
06/25/2024	\$40,941.19
07/24/2024	\$3,008.96
08/28/2024	\$20,852.49
09/27/2024	\$21,732.64
10/25/2024	\$1,318.98
11/22/2024	\$18,101.98
01/24/2025	\$427.23
Totals: 8 Distributions	\$115,493.58
Interest Distribution Date	Amount
01/24/2025	\$280.06
Totals: 1 Distributions	\$280.06
Grand Totals: 9 Distributions	\$115,773.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,746.79	\$57,533.16	\$213.63	\$0.00	\$140.03	\$0.00
064 - AMBULANCE	\$57,746.79	\$57,533.19	\$213.60	\$0.00	\$140.03	\$0.00
Totals	\$115,493.58	\$115,066.35	\$427.23	\$0.00	\$280.06	\$0.00

Final Settlement Sheet

Rock Island County

0313 - RAPIDS CITY FPD

Current Year Taxes Due

	Original Amount Due	\$536,243.07
+	Supplements	\$25.78
-	Cancellations	\$3,025.14
-	Abatements/Refunds	\$76.76
+	Mobile Home	\$843.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$221.69
	Adjusted Amount Due	\$534,232.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$534,232.10

Current Year Taxes Paid

+	Real Estate	\$530,846.53
+	Railroad	\$2,175.28
+	Mobile Home	\$794.17
+	Misc. Adjustments	\$221.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$76.76
	Total Collected	\$533,960.91
+	Hold Back	\$0.00
+	County Trustee	\$271.19
+	Forfeited Tax	\$0.00
	Total	\$534,232.10

Interest Distribution

	County Interest	\$1,293.05
	Township Interest	\$0.00
	Total Interest	\$1,293.05

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$30,985.63
06/25/2024	\$168,992.74
07/24/2024	\$11,631.62
08/28/2024	\$112,818.87
09/27/2024	\$100,139.77
10/25/2024	\$11,158.90
11/22/2024	\$90,124.20
01/24/2025	\$8,109.18

Totals: 8 Distributions \$533,960.91

Interest Distribution Date	Amount
01/24/2025	\$1,293.05

Totals: 1 Distributions \$1,293.05

Grand Totals: 9 Distributions \$535,253.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,250.82	\$245,465.49	\$3,785.33	\$0.00	\$603.59	\$0.00
064 - AMBULANCE	\$284,710.09	\$280,386.24	\$4,323.85	\$0.00	\$689.46	\$0.00
Totals	\$533,960.91	\$525,851.73	\$8,109.18	\$0.00	\$1,293.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$62.00	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.85	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.73	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.11	Trustee Redemption by TBA by TBA
	Totals	4 entries	\$221.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$13.65	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$5.23	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$48.86	Redemption correction by TBA

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.02		Redemption correction by TBA
\$76.76		

Rock Island County
0314 - REYNOLDS FPD

1/23/2025 8:52

Current Year Taxes Due

	Original Amount Due	\$293,516.26
+	Supplements	\$0.00
-	Cancellations	\$335.09
-	Abatements/Refunds	\$12.97
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$95.96
	Adjusted Amount Due	\$293,264.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,264.16

Current Year Taxes Paid

+	Real Estate	\$292,827.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$95.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.97
	Total Collected	\$292,910.98
+	Hold Back	\$0.00
+	County Trustee	\$339.54
+	Forfeited Tax	\$13.64
	Total	\$293,264.16

Interest Distribution

	County Interest	\$710.31
	Township Interest	\$0.00
	Total Interest	\$710.31

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$16,033.36
06/25/2024	\$89,466.67
07/24/2024	\$3,945.27
08/28/2024	\$61,783.84
09/27/2024	\$58,355.30
10/25/2024	\$5,657.44
11/22/2024	\$54,095.85
01/24/2025	\$3,573.25

Totals: 8 Distributions \$292,910.98

Interest Distribution Date	Amount
01/24/2025	\$710.31

Totals: 1 Distributions \$710.31

Grand Totals: 9 Distributions \$293,621.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,997.64	\$161,009.22	\$1,988.42	\$0.00	\$395.27	\$0.00
064 - AMBULANCE	\$129,913.34	\$128,328.51	\$1,584.83	\$0.00	\$315.04	\$0.00
Totals	\$292,910.98	\$289,337.73	\$3,573.25	\$0.00	\$710.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$23.06	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.90	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$95.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$12.97	Redemption correction by TBA
	Totals	1 entries	\$12.97	

Rock Island County
0315 - SHERRARD FPD

1/23/2025 8:52

Current Year Taxes Due

	Original Amount Due	\$71,403.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,403.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$71,403.36

Current Year Taxes Paid

+	Real Estate	\$71,403.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,403.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,403.36

Interest Distribution

	County Interest	\$173.14
	Township Interest	\$0.00
	Total Interest	\$173.14

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$3,084.44
06/25/2024	\$25,544.39
07/24/2024	\$717.07
08/28/2024	\$14,630.78
09/27/2024	\$13,500.45
10/25/2024	\$856.40
11/22/2024	\$12,500.83
01/24/2025	\$569.00
Totals: 8 Distributions	\$71,403.36
Interest Distribution Date	Amount
01/24/2025	\$173.14
Totals: 1 Distributions	\$173.14
Grand Totals: 9 Distributions	\$71,576.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,870.69	\$35,584.85	\$285.84	\$0.00	\$86.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,525.90	\$3,497.80	\$28.10	\$0.00	\$8.55	\$0.00
064 - AMBULANCE	\$32,006.77	\$31,751.71	\$255.06	\$0.00	\$77.61	\$0.00
Totals	\$71,403.36	\$70,834.36	\$569.00	\$0.00	\$173.14	\$0.00

Final Settlement Sheet

Rock Island County

0316 - SOUTH MOLINE FPD

Current Year Taxes Due

	Original Amount Due	\$50,000.72
+	Supplements	\$15.02
-	Cancellations	\$410.82
-	Abatements/Refunds	\$63.88
+	Mobile Home	\$10.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$323.17
	Adjusted Amount Due	\$49,874.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,874.94

Current Year Taxes Paid

+	Real Estate	\$49,276.80
+	Railroad	\$133.28
+	Mobile Home	\$10.73
+	Misc. Adjustments	\$323.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$63.88
	Total Collected	\$49,680.10
+	Hold Back	\$0.00
+	County Trustee	\$194.84
+	Forfeited Tax	\$0.00
	Total	\$49,874.94

Interest Distribution

	County Interest	\$120.60
	Township Interest	\$0.00
	Total Interest	\$120.60

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$2,403.46
06/25/2024	\$13,915.97
07/24/2024	\$1,074.50
08/28/2024	\$11,012.03
09/27/2024	\$8,877.72
10/25/2024	\$1,037.80
11/22/2024	\$9,412.53
01/24/2025	\$1,946.09
Totals: 8 Distributions	\$49,680.10
Interest Distribution Date	Amount
01/24/2025	\$120.60
Totals: 1 Distributions	\$120.60
Grand Totals: 9 Distributions	\$49,800.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,680.10	\$47,734.01	\$1,946.09	\$0.00	\$120.60	\$0.00
Totals	\$49,680.10	\$47,734.01	\$1,946.09	\$0.00	\$120.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$63.16	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$260.01	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$323.17	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$63.88	Redemption correction by TBA
	Totals	1 entries	\$63.88	

Rock Island County
0317 - CARBON CLIFF/BARSTOW FPD

1/23/2025 8:52

Current Year Taxes Due

	Original Amount Due	\$156,565.91
+	Supplements	\$0.00
-	Cancellations	\$958.11
-	Abatements/Refunds	\$28.51
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$750.29
	Adjusted Amount Due	\$156,329.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$156,329.58

Current Year Taxes Paid

+	Real Estate	\$136,860.52
+	Railroad	\$17,586.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$750.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.51
	Total Collected	\$155,168.98
+	Hold Back	\$0.00
+	County Trustee	\$1,160.60
+	Forfeited Tax	\$0.00
	Total	\$156,329.58

Interest Distribution

	County Interest	\$376.34
	Township Interest	\$0.00
	Total Interest	\$376.34

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$8,351.33
06/25/2024	\$47,856.64
07/24/2024	\$3,938.08
08/28/2024	\$38,356.90
09/27/2024	\$26,681.32
10/25/2024	\$2,141.49
11/22/2024	\$23,859.42
01/24/2025	\$3,983.80

Totals: 8 Distributions \$155,168.98

Interest Distribution Date	Amount
01/24/2025	\$376.34

Totals: 1 Distributions \$376.34

Grand Totals: 9 Distributions \$155,545.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,632.81	\$121,433.02	\$3,199.79	\$0.00	\$302.27	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$6,974.38	\$6,795.30	\$179.08	\$0.00	\$16.92	\$0.00
062 - WORKERS COMPENSATION	\$23,561.79	\$22,956.86	\$604.93	\$0.00	\$57.15	\$0.00
Totals	\$155,168.98	\$151,185.18	\$3,983.80	\$0.00	\$376.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$106.83	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$476.07	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.06	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$90.33	Trustee Redemption by TBA by TBA
	Totals	4 entries	\$750.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$18.91	Redemption correction by TBA

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Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$9.60	Redemption correction by TBA
\$28.51	

Final Settlement Sheet

Rock Island County

0400 - HAMPTON SCHL 29

Current Year Taxes Due

	Original Amount Due	\$1,696,447.14
+	Supplements	\$1,696.61
-	Cancellations	\$4,906.24
-	Abatements/Refunds	\$206.07
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,406.49
	Adjusted Amount Due	\$1,694,437.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,694,437.93

Current Year Taxes Paid

+	Real Estate	\$1,679,933.18
+	Railroad	\$12,449.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,406.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$206.07
	Total Collected	\$1,693,583.16
+	Hold Back	\$0.00
+	County Trustee	\$854.77
+	Forfeited Tax	\$0.00
	Total	\$1,694,437.93

Interest Distribution

	County Interest	\$4,107.24
	Township Interest	\$0.00
	Total Interest	\$4,107.24

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$102,330.77
06/25/2024	\$511,752.54
07/24/2024	\$49,890.02
08/28/2024	\$358,896.05
09/27/2024	\$322,519.50
10/25/2024	\$35,584.16
11/22/2024	\$280,447.67
01/24/2025	\$32,162.45

Totals: 8 Distributions \$1,693,583.16

Interest Distribution Date	Amount
01/24/2025	\$4,107.24

Totals: 1 Distributions \$4,107.24

Grand Totals: 9 Distributions \$1,697,690.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,037,671.94	\$1,017,965.75	\$19,706.19	\$0.00	\$2,516.54	\$0.00
003 - BONDS AND INTEREST	\$111,971.25	\$109,844.83	\$2,126.42	\$0.00	\$271.55	\$0.00
004 - OPERATIONS & MAINTENANCE	\$135,821.98	\$133,242.60	\$2,579.38	\$0.00	\$329.39	\$0.00
005 - I. M. R. F.	\$17,005.27	\$16,682.32	\$322.95	\$0.00	\$41.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$65,194.49	\$63,956.41	\$1,238.08	\$0.00	\$158.11	\$0.00
031 - WORKING CASH	\$27,165.07	\$26,649.19	\$515.88	\$0.00	\$65.88	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,165.07	\$26,649.19	\$515.88	\$0.00	\$65.88	\$0.00
033 - SPECIAL EDUCATION	\$10,866.04	\$10,659.68	\$206.36	\$0.00	\$26.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$213,674.30	\$209,616.47	\$4,057.83	\$0.00	\$518.20	\$0.00
047 - SOCIAL SECURITY	\$24,990.52	\$24,515.93	\$474.59	\$0.00	\$60.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,057.23	\$21,638.34	\$418.89	\$0.00	\$53.49	\$0.00
Totals	\$1,693,583.16	\$1,661,420.71	\$32,162.45	\$0.00	\$4,107.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$775.90	Trustee Redemption by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$630.59	Trustee Redemption by TBA by TBA
Totals			2 entries	\$1,406.49

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$128.29	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$77.78	Redemption correction by TBA
Totals			2 entries	\$206.07

Rock Island County

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0401 - SILVIS SCHL 34

Current Year Taxes Due

	Original Amount Due	\$3,459,552.10
+	Supplements	\$218.24
-	Cancellations	\$13,067.76
-	Abatements/Refunds	\$678.25
+	Mobile Home	\$8,522.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,001.51
	Adjusted Amount Due	\$3,458,548.14
+	Prior Year Real EstateTax	(\$1,973.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,456,574.92

Current Year Taxes Paid

+	Real Estate	\$3,407,975.62
+	Railroad	\$30,489.00
+	Mobile Home	\$8,026.27
+	Misc. Adjustments	\$4,001.51
+	Prior Year Real Estate	(\$1,973.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$678.25
	Total Collected	\$3,447,840.93
+	Hold Back	\$0.00
+	County Trustee	\$6,562.45
+	Forfeited Tax	\$2,171.54
	Total	\$3,456,574.92

Interest Distribution

	County Interest	\$8,342.79
	Township Interest	\$0.00
	Total Interest	\$8,342.79

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$165,603.99
06/25/2024	\$1,307,839.34
07/24/2024	\$98,884.06
08/28/2024	\$620,376.22
09/27/2024	\$548,873.95
10/25/2024	\$69,036.23
11/22/2024	\$525,143.97
01/24/2025	\$112,083.17

Totals: 8 Distributions \$3,447,840.93

Interest Distribution Date	Amount
01/24/2025	\$8,342.79

Totals: 1 Distributions \$8,342.79**Grand Totals: 9 Distributions \$3,456,183.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,432,620.76	\$2,353,540.58	\$79,080.18	\$0.00	\$5,886.24	\$0.00
003 - BONDS AND INTEREST	\$246,172.40	\$238,169.76	\$8,002.64	\$0.00	\$595.67	\$0.00
004 - OPERATIONS & MAINTENANCE	\$232,143.12	\$224,596.55	\$7,546.57	\$0.00	\$561.72	\$0.00
005 - I. M. R. F.	\$55,737.80	\$53,925.85	\$1,811.95	\$0.00	\$134.87	\$0.00
030 - TRANSPORTATION SYSTEM	\$111,475.59	\$107,851.74	\$3,623.85	\$0.00	\$269.74	\$0.00
031 - WORKING CASH	\$46,449.31	\$44,939.34	\$1,509.97	\$0.00	\$112.39	\$0.00
033 - SPECIAL EDUCATION	\$18,580.40	\$17,976.39	\$604.01	\$0.00	\$44.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$126,356.48	\$122,248.85	\$4,107.63	\$0.00	\$305.75	\$0.00
047 - SOCIAL SECURITY	\$159,724.67	\$154,532.31	\$5,192.36	\$0.00	\$386.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,580.40	\$17,976.39	\$604.01	\$0.00	\$44.96	\$0.00
Totals	\$3,447,840.93	\$3,335,757.76	\$112,083.17	\$0.00	\$8,342.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,007.37	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$752.16	Trustee Redemption by TBA by TBA

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Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1,241.98	Trustee Redemption by TBA by TBA
Totals 3 entries			\$4,001.51	

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$491.74	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$186.51	Redemption correction by TBA
Totals 2 entries			\$678.25	

Final Settlement Sheet

Rock Island County

0402 - CARBON CLIFF/BARSTOW 36

Current Year Taxes Due

	Original Amount Due	\$1,204,961.17
+	Supplements	\$0.00
-	Cancellations	\$7,122.55
-	Abatements/Refunds	\$180.35
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,292.87
	Adjusted Amount Due	\$1,203,951.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,203,951.14

Current Year Taxes Paid

+	Real Estate	\$1,048,471.31
+	Railroad	\$140,104.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,292.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$180.35
	Total Collected	\$1,194,688.47
+	Hold Back	\$0.00
+	County Trustee	\$9,262.67
+	Forfeited Tax	\$0.00
	Total	\$1,203,951.14

Interest Distribution

	County Interest	\$2,897.42
	Township Interest	\$0.00
	Total Interest	\$2,897.42

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$105,281.03
06/25/2024	\$308,819.31
07/24/2024	\$21,505.99
08/28/2024	\$362,922.35
09/27/2024	\$159,665.25
10/25/2024	\$67,767.19
11/22/2024	\$140,225.84
01/24/2025	\$28,501.51

Totals: 8 Distributions \$1,194,688.47

Interest Distribution Date	Amount
01/24/2025	\$2,897.42

Totals: 1 Distributions \$2,897.42

Grand Totals: 9 Distributions \$1,197,585.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$776,985.97	\$758,449.51	\$18,536.46	\$0.00	\$1,884.39	\$0.00
003 - BONDS AND INTEREST	\$187,268.61	\$182,800.96	\$4,467.65	\$0.00	\$454.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$90,133.26	\$87,982.99	\$2,150.27	\$0.00	\$218.60	\$0.00
005 - I. M. R. F.	\$14,063.87	\$13,728.36	\$335.51	\$0.00	\$34.11	\$0.00
030 - TRANSPORTATION SYSTEM	\$36,528.80	\$35,657.33	\$871.47	\$0.00	\$88.59	\$0.00
033 - SPECIAL EDUCATION	\$6,088.13	\$5,942.90	\$145.23	\$0.00	\$14.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,847.36	\$19,373.87	\$473.49	\$0.00	\$48.13	\$0.00
047 - SOCIAL SECURITY	\$63,772.47	\$62,251.04	\$1,521.43	\$0.00	\$154.66	\$0.00
Totals	\$1,194,688.47	\$1,166,186.96	\$28,501.51	\$0.00	\$2,897.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,018.68	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,539.45	Auction Dist'b by TBA by TBA

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 3 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$734.74	Trustee Redemption by TBA by TBA
\$6,292.87	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$180.35	Redemption correction by TBA
\$180.35	

Final Settlement Sheet

Rock Island County

0403 - EAST MOLINE SCHL 37

Current Year Taxes Due

	Original Amount Due	\$17,750,356.52
+	Supplements	\$2,959.21
-	Cancellations	\$82,466.65
-	Abatements/Refunds	\$3,314.42
+	Mobile Home	\$4,181.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49,898.08
	Adjusted Amount Due	\$17,721,613.75
+	Prior Year Real Estate Tax	\$1,736.13
+	Prior Year Mobile Home Tax	\$64.62
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,723,414.50

Current Year Taxes Paid

+	Real Estate	\$17,465,208.45
+	Railroad	\$168,086.40
+	Mobile Home	\$3,677.78
+	Misc. Adjustments	\$49,898.08
+	Prior Year Real Estate	\$1,736.13
+	Prior Year Mobile Home	\$64.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,314.42
	Total Collected	\$17,685,357.04
+	Hold Back	\$0.00
+	County Trustee	\$36,195.02
+	Forfeited Tax	\$1,862.44
	Total	\$17,723,414.50

Interest Distribution

	County Interest	\$42,883.87
	Township Interest	\$0.00
	Total Interest	\$42,883.87

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$883,024.20
06/25/2024	\$6,171,879.62
07/24/2024	\$319,653.15
08/28/2024	\$3,611,884.49
09/27/2024	\$3,038,197.16
10/25/2024	\$292,944.07
11/22/2024	\$2,824,678.83
01/24/2025	\$543,095.52

Totals: 8 Distributions \$17,685,357.04

Interest Distribution Date	Amount
01/24/2025	\$42,883.87

Totals: 1 Distributions \$42,883.87

Grand Totals: 9 Distributions \$17,728,240.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,418,355.44	\$10,098,420.43	\$319,935.01	\$0.00	\$25,262.67	\$0.00
003 - BONDS AND INTEREST	\$2,196,026.14	\$2,128,588.92	\$67,437.22	\$0.00	\$5,324.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,076,277.76	\$1,043,226.59	\$33,051.17	\$0.00	\$2,609.78	\$0.00
005 - I. M. R. F.	\$794,284.77	\$769,893.27	\$24,391.50	\$0.00	\$1,926.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$516,606.96	\$500,742.59	\$15,864.37	\$0.00	\$1,252.68	\$0.00
031 - WORKING CASH	\$215,248.48	\$208,638.50	\$6,609.98	\$0.00	\$521.94	\$0.00
033 - SPECIAL EDUCATION	\$86,109.98	\$83,465.67	\$2,644.31	\$0.00	\$208.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,190,366.02	\$1,153,811.33	\$36,554.69	\$0.00	\$2,886.43	\$0.00
047 - SOCIAL SECURITY	\$976,833.01	\$946,835.72	\$29,997.29	\$0.00	\$2,368.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$215,248.48	\$208,638.50	\$6,609.98	\$0.00	\$521.94	\$0.00
Totals	\$17,685,357.04	\$17,142,261.52	\$543,095.52	\$0.00	\$42,883.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$9,166.03	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,360.38	Greater Metro Area Housing Auth. 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>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$737.54	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$210.21	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,049.15	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$178.30	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$10,417.17	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,984.41	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$933.73	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$780.91	Trustee Redemp[tion by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$6,589.72	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$901.52	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$9,957.31	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$296.12	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$296.12	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,039.46	Trustee Redemption by TBA addition by TBA
Totals 16 entries			\$49,898.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$51.97	Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$123.48	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$220.26	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1,085.55	Redemp[tion correction by TBA
2023	RE - Real Estate	RE Abatement	\$95.81	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1,634.69	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$51.33	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$51.33	Redemption correction by TBA
Totals 8 entries			\$3,314.42	

Final Settlement Sheet

Rock Island County

0404 - COLONA GRADE 190

Current Year Taxes Due

	Original Amount Due	\$1,950.78
+	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	\$1,950.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,950.78

Current Year Taxes Paid

+	Real Estate	\$1,680.73
+	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	\$1,680.73
+	Hold Back	\$0.00
+	County Trustee	\$270.05
+	Forfeited Tax	\$0.00
	Total	\$1,950.78

Interest Distribution

	County Interest	\$4.08
	Township Interest	\$0.00
	Total Interest	\$4.08

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$202.57
06/25/2024	\$228.66
07/24/2024	\$94.32
08/28/2024	\$446.56
09/27/2024	\$220.79
10/25/2024	\$94.31
11/22/2024	\$85.01
01/24/2025	\$308.51

Totals: 8 Distributions **\$1,680.73**

Interest Distribution Date	Amount
01/24/2025	\$4.08

Totals: 1 Distributions **\$4.08**

Grand Totals: 9 Distributions **\$1,684.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$888.33	\$725.22	\$163.11	\$0.00	\$2.18	\$0.00
003 - BONDS AND INTEREST	\$170.77	\$139.41	\$31.36	\$0.00	\$0.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$240.60	\$196.44	\$44.16	\$0.00	\$0.58	\$0.00
005 - I. M. R. F.	\$9.11	\$7.44	\$1.67	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$52.50	\$42.88	\$9.62	\$0.00	\$0.13	\$0.00
031 - WORKING CASH	\$21.87	\$17.87	\$4.00	\$0.00	\$0.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21.87	\$17.87	\$4.00	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$8.75	\$7.14	\$1.61	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$195.12	\$159.31	\$35.81	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$49.94	\$40.77	\$9.17	\$0.00	\$0.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21.87	\$17.87	\$4.00	\$0.00	\$0.05	\$0.00
Totals	\$1,680.73	\$1,372.22	\$308.51	\$0.00	\$4.08	\$0.00

Final Settlement Sheet

Rock Island County

0410 - UNITED TWP HIGH 30

Current Year Taxes Due

	Original Amount Due	\$11,243,284.13
+	Supplements	\$2,431.99
-	Cancellations	\$49,674.83
-	Abatements/Refunds	\$2,029.42
+	Mobile Home	\$6,170.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28,093.19
	Adjusted Amount Due	\$11,228,275.50
+	Prior Year Real Estate Tax	(\$218.99)
+	Prior Year Mobile Home Tax	\$28.89
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,228,085.40

Current Year Taxes Paid

+	Real Estate	\$11,006,744.16
+	Railroad	\$163,387.64
+	Mobile Home	\$5,695.14
+	Misc. Adjustments	\$28,093.19
+	Prior Year Real Estate	(\$218.99)
+	Prior Year Mobile Home	\$28.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,029.42
	Total Collected	\$11,201,700.61
+	Hold Back	\$0.00
+	County Trustee	\$24,456.22
+	Forfeited Tax	\$1,928.57
	Total	\$11,228,085.40

Interest Distribution

	County Interest	\$27,153.85
	Township Interest	\$0.00
	Total Interest	\$27,153.85

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$587,864.65
06/25/2024	\$3,864,559.69
07/24/2024	\$232,267.08
08/28/2024	\$2,308,789.06
09/27/2024	\$1,899,679.18
10/25/2024	\$218,479.49
11/22/2024	\$1,758,333.92
01/24/2025	\$331,727.54

Totals: 8 Distributions \$11,201,700.61

Interest Distribution Date	Amount
01/24/2025	\$27,153.85

Totals: 1 Distributions \$27,153.85

Grand Totals: 9 Distributions \$11,228,854.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,581,325.74	\$5,416,040.11	\$165,285.63	\$0.00	\$13,529.59	\$0.00
003 - BONDS AND INTEREST	\$959,705.73	\$931,284.97	\$28,420.76	\$0.00	\$2,326.41	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,516,743.86	\$1,471,826.96	\$44,916.90	\$0.00	\$3,676.71	\$0.00
005 - I. M. R. F.	\$175,709.87	\$170,506.38	\$5,203.49	\$0.00	\$425.94	\$0.00
030 - TRANSPORTATION SYSTEM	\$728,480.21	\$706,906.96	\$21,573.25	\$0.00	\$1,765.90	\$0.00
031 - WORKING CASH	\$303,834.93	\$294,837.15	\$8,997.78	\$0.00	\$736.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$303,834.93	\$294,837.15	\$8,997.78	\$0.00	\$736.52	\$0.00
033 - SPECIAL EDUCATION	\$121,415.22	\$117,819.65	\$3,595.57	\$0.00	\$294.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$899,922.22	\$873,271.91	\$26,650.31	\$0.00	\$2,181.49	\$0.00
047 - SOCIAL SECURITY	\$306,892.97	\$297,804.68	\$9,088.29	\$0.00	\$743.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$303,834.93	\$294,837.15	\$8,997.78	\$0.00	\$736.52	\$0.00
Totals	\$11,201,700.61	\$10,869,973.07	\$331,727.54	\$0.00	\$27,153.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,096.62	Greater Metro Area Housing Auth. by TBA

Rock Island County

1/23/2025 8:52

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$608.00	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,013.27	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$329.63	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$93.95	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$476.55	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$468.90	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.69	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,123.59	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,655.77	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,674.63	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$379.67	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$456.98	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$626.91	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$417.31	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$343.72	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$349.01	Trustee Redemp[tion by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,945.16	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$402.92	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$371.40	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,450.25	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.34	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.35	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$464.57	Trustee Redemption by TBA addition by TBA
Totals 24 entries			\$28,093.19	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$23.23	Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$248.21	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$75.56	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$94.15	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$55.19	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$84.37	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$98.44	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$485.17	Redemp[tion correction by TBA
2023	RE - Real Estate	RE Abatement	\$42.82	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$45.81	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$730.59	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$22.94	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$22.94	Redemption correction by TBA
Totals 13 entries			\$2,029.42	

Final Settlement Sheet

Rock Island County

0420 - SCHOOL-#1 COMM.

Current Year Taxes Due

	Original Amount Due	\$7,645,366.32
+	Supplements	\$0.00
-	Cancellations	\$329,534.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,259.18
	Adjusted Amount Due	\$7,320,090.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,320,090.84

Current Year Taxes Paid

+	Real Estate	\$7,300,483.82
+	Railroad	\$15,347.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,259.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,320,090.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,320,090.84

Interest Distribution

	County Interest	\$17,750.36
	Township Interest	\$0.00
	Total Interest	\$17,750.36

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$83,869.17
06/25/2024	\$6,530,940.46
07/24/2024	\$57,250.42
08/28/2024	\$221,342.84
09/27/2024	\$218,817.73
10/25/2024	\$26,298.23
11/22/2024	\$172,461.39
01/24/2025	\$9,110.60
Totals: 8 Distributions	\$7,320,090.84
Interest Distribution Date	Amount
01/24/2025	\$17,750.36
Totals: 1 Distributions	\$17,750.36
Grand Totals: 9 Distributions	\$7,337,841.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,097,564.86	\$5,091,220.41	\$6,344.45	\$0.00	\$12,360.99	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,274,391.21	\$1,272,805.10	\$1,586.11	\$0.00	\$3,090.25	\$0.00
005 - I. M. R. F.	\$45,875.01	\$45,817.91	\$57.10	\$0.00	\$111.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$509,756.49	\$509,122.06	\$634.43	\$0.00	\$1,236.10	\$0.00
031 - WORKING CASH	\$127,435.46	\$127,276.86	\$158.60	\$0.00	\$309.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$127,435.46	\$127,276.86	\$158.60	\$0.00	\$309.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91,757.34	\$91,643.13	\$114.21	\$0.00	\$222.50	\$0.00
047 - SOCIAL SECURITY	\$45,875.01	\$45,817.91	\$57.10	\$0.00	\$111.24	\$0.00
Totals	\$7,320,090.84	\$7,310,980.24	\$9,110.60	\$0.00	\$17,750.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$4,259.18	Cordova TIF 1 Surplus by TBA
Totals	1 entries		\$4,259.18	

Rock Island County

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0421 - MOLINE- COAL VALLEY SCHL 40

Current Year Taxes Due

	Original Amount Due	\$51,707,860.52
+	Supplements	\$11,529.77
-	Cancellations	\$179,609.74
-	Abatements/Refunds	\$7,584.12
+	Mobile Home	\$25,781.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$222,870.12
	Adjusted Amount Due	\$51,780,848.51
+	Prior Year Real EstateTax	(\$34,032.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,746,815.69

Current Year Taxes Paid

+	Real Estate	\$51,394,049.55
+	Railroad	\$106,091.96
+	Mobile Home	\$23,258.91
+	Misc. Adjustments	\$222,870.12
+	Prior Year Real Estate	(\$34,032.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,584.12
	Total Collected	\$51,704,653.60
+	Hold Back	\$0.00
+	County Trustee	\$40,197.35
+	Forfeited Tax	\$1,964.74
	Total	\$51,746,815.69

Interest Distribution

	County Interest	\$125,339.69
	Township Interest	\$0.00
	Total Interest	\$125,339.69

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$2,752,650.43
06/25/2024	\$15,188,578.14
07/24/2024	\$1,142,901.70
08/28/2024	\$10,922,888.47
09/27/2024	\$9,464,687.40
10/25/2024	\$1,394,331.78
11/22/2024	\$8,952,566.14
01/24/2025	\$1,886,049.54

Totals: 8 Distributions \$51,704,653.60

Interest Distribution Date	Amount
01/24/2025	\$125,339.69

Totals: 1 Distributions \$125,339.69

Grand Totals: 9 Distributions \$51,829,993.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,913,185.60	\$32,676,121.96	\$1,237,063.64	\$0.00	\$82,210.57	\$0.00
003 - BONDS AND INTEREST	\$3,602,883.69	\$3,471,459.97	\$131,423.72	\$0.00	\$8,733.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,778,241.27	\$7,494,511.51	\$283,729.76	\$0.00	\$18,855.60	\$0.00
005 - I. M. R. F.	\$956,225.87	\$921,345.25	\$34,880.62	\$0.00	\$2,318.03	\$0.00
030 - TRANSPORTATION SYSTEM	\$977,993.55	\$942,318.91	\$35,674.64	\$0.00	\$2,370.80	\$0.00
031 - WORKING CASH	\$518,545.99	\$499,630.83	\$18,915.16	\$0.00	\$1,257.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$518,545.99	\$499,630.83	\$18,915.16	\$0.00	\$1,257.03	\$0.00
033 - SPECIAL EDUCATION	\$414,826.44	\$399,694.65	\$15,131.79	\$0.00	\$1,005.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,317,124.35	\$1,269,079.10	\$48,045.25	\$0.00	\$3,192.90	\$0.00
047 - SOCIAL SECURITY	\$1,188,534.86	\$1,145,180.22	\$43,354.64	\$0.00	\$2,881.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$518,545.99	\$499,630.83	\$18,915.16	\$0.00	\$1,257.03	\$0.00
Totals	\$51,704,653.60	\$49,818,604.06	\$1,886,049.54	\$0.00	\$125,339.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$68,595.14	City of Moline TIF #8 surplus by TBA

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$40,944.47	City of Moline TIF#9 surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$19,645.91	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$34,095.25	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13,904.54	Moline Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,889.09	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,258.11	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$943.06	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$203.49	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$553.43	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,618.55	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7,644.77	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,179.05	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$19,695.55	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$657.61	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,699.16	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,342.94	Trustee Redemption by TBA by TBA
Totals 17 entries			\$222,870.12	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$1,423.42	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1,272.44	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2,550.93	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$449.79	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$394.28	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1,493.26	Redemption correction by TBA
Totals 6 entries			\$7,584.12	

Final Settlement Sheet

Rock Island County

0422 - ROCK ISLAND SCHL 41

Current Year Taxes Due

	Original Amount Due	\$37,316,242.56
+	Supplements	\$4,049.10
-	Cancellations	\$149,558.09
-	Abatements/Refunds	\$9,736.60
+	Mobile Home	\$19,171.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$571,531.53
	Adjusted Amount Due	\$37,751,700.25
+	Prior Year Real Estate Tax	\$509.82
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,752,210.07

Current Year Taxes Paid

+	Real Estate	\$36,595,346.62
+	Railroad	\$396,166.28
+	Mobile Home	\$16,976.82
+	Misc. Adjustments	\$571,531.53
+	Prior Year Real Estate	\$509.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,736.60
	Total Collected	\$37,570,794.47
+	Hold Back	\$0.00
+	County Trustee	\$171,529.73
+	Forfeited Tax	\$9,885.87
	Total	\$37,752,210.07

Interest Distribution

	County Interest	\$91,087.20
	Township Interest	\$0.00
	Total Interest	\$91,087.20

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$2,372,139.09
06/25/2024	\$10,745,323.82
07/24/2024	\$630,279.68
08/28/2024	\$7,789,303.16
09/27/2024	\$7,135,885.25
10/25/2024	\$645,413.38
11/22/2024	\$6,970,788.11
01/24/2025	\$1,281,661.98

Totals: 8 Distributions \$37,570,794.47

Interest Distribution Date	Amount
01/24/2025	\$91,087.20

Totals: 1 Distributions \$91,087.20

Grand Totals: 9 Distributions \$37,661,881.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,708,276.59	\$21,933,623.45	\$774,653.14	\$0.00	\$55,054.28	\$0.00
003 - BONDS AND INTEREST	\$3,275,647.29	\$3,163,904.34	\$111,742.95	\$0.00	\$7,941.53	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,322,241.17	\$5,140,682.21	\$181,558.96	\$0.00	\$12,903.32	\$0.00
005 - I. M. R. F.	\$1,080,761.50	\$1,043,893.19	\$36,868.31	\$0.00	\$2,620.21	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,334,101.34	\$1,288,590.77	\$45,510.57	\$0.00	\$3,234.42	\$0.00
031 - WORKING CASH	\$354,818.59	\$342,714.57	\$12,104.02	\$0.00	\$860.23	\$0.00
033 - SPECIAL EDUCATION	\$283,847.34	\$274,164.38	\$9,682.96	\$0.00	\$688.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,429,906.86	\$1,381,128.10	\$48,778.76	\$0.00	\$3,466.69	\$0.00
047 - SOCIAL SECURITY	\$1,426,375.20	\$1,377,716.91	\$48,658.29	\$0.00	\$3,458.13	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$354,818.59	\$342,714.57	\$12,104.02	\$0.00	\$860.23	\$0.00
Totals	\$37,570,794.47	\$36,289,132.49	\$1,281,661.98	\$0.00	\$91,087.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$131,956.00	City of Rock Island Downtown TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$265,437.00	Village of Milan TIF Surplus by TBA

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$19,567.60	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16,602.28	Rock Island housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$14,101.66	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.62	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$270.56	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$9,924.74	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$238.38	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$341.30	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$11,174.46	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$27,397.94	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,053.32	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,823.54	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$596.80	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$38,570.26	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$11,459.19	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,001.27	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$380.56	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,238.58	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,956.30	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,129.10	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$492.43	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$317.70	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,391.94	Redemption correction by TBA
Totals 25 entries			\$571,531.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$242.40	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$75.30	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$3,984.65	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$868.71	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$837.28	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1,058.16	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$1,138.91	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$70.73	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$814.01	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$85.17	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$117.07	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$324.01	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$120.20	Redemption correction by TBA
Totals 13 entries			\$9,736.60	

Final Settlement Sheet

Rock Island County

0423 - RIVERDALE CUSD 100

Current Year Taxes Due

	Original Amount Due	\$9,343,010.92
+	Supplements	\$315.25
-	Cancellations	\$44,636.99
-	Abatements/Refunds	\$321.48
+	Mobile Home	\$857.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$239,530.51
	Adjusted Amount Due	\$9,538,755.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$64.83
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,538,820.33

Current Year Taxes Paid

+	Real Estate	\$9,075,695.68
+	Railroad	\$219,016.12
+	Mobile Home	\$530.90
+	Misc. Adjustments	\$239,530.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$64.83
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$321.48
	Total Collected	\$9,534,516.56
+	Hold Back	\$0.00
+	County Trustee	\$4,241.89
+	Forfeited Tax	\$61.88
	Total	\$9,538,820.33

Interest Distribution

	County Interest	\$23,119.42
	Township Interest	\$0.00
	Total Interest	\$23,119.42

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$544,655.68
06/25/2024	\$3,155,376.99
07/24/2024	\$421,042.85
08/28/2024	\$1,911,072.31
09/27/2024	\$1,664,759.63
10/25/2024	\$175,740.56
11/22/2024	\$1,514,312.46
01/24/2025	\$147,556.08

Totals: 8 Distributions \$9,534,516.56

Interest Distribution Date	Amount
01/24/2025	\$23,119.42

Totals: 1 Distributions \$23,119.42

Grand Totals: 9 Distributions \$9,557,635.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,263,882.69	\$5,182,418.88	\$81,463.81	\$0.00	\$12,763.93	\$0.00
003 - BONDS AND INTEREST	\$1,081,252.31	\$1,064,518.86	\$16,733.45	\$0.00	\$2,621.83	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,078,658.92	\$1,061,965.61	\$16,693.31	\$0.00	\$2,615.55	\$0.00
005 - I. M. R. F.	\$102,257.69	\$100,675.17	\$1,582.52	\$0.00	\$247.96	\$0.00
030 - TRANSPORTATION SYSTEM	\$431,465.48	\$424,788.12	\$6,677.36	\$0.00	\$1,046.22	\$0.00
031 - WORKING CASH	\$107,863.98	\$106,194.66	\$1,669.32	\$0.00	\$261.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$107,863.98	\$106,194.66	\$1,669.32	\$0.00	\$261.55	\$0.00
033 - SPECIAL EDUCATION	\$86,296.90	\$84,961.39	\$1,335.51	\$0.00	\$209.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$911,900.23	\$897,787.68	\$14,112.55	\$0.00	\$2,211.19	\$0.00
047 - SOCIAL SECURITY	\$255,210.40	\$251,260.79	\$3,949.61	\$0.00	\$618.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$107,863.98	\$106,194.66	\$1,669.32	\$0.00	\$261.55	\$0.00
Totals	\$9,534,516.56	\$9,386,960.48	\$147,556.08	\$0.00	\$23,119.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$102,016.06	Cordova TIF 1 Surplus by TBA

Final Settlement Sheet
Rock Island County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$121,022.75	Cordova TIF 2 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$13,315.65	Cordova TIF 3 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,797.31	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$249.69	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$225.92	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$758.24	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$144.89	Trustee Redemption by TBA by TBA
Totals 8 entries			\$239,530.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$90.62	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$166.95	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$63.91	Redemption correction by TBA
Totals 3 entries			\$321.48	

Final Settlement Sheet

Rock Island County

0424 - SHERRARD CUSD 200

Current Year Taxes Due

	Original Amount Due	\$2,942,048.57
+	Supplements	\$0.00
-	Cancellations	\$14,334.21
-	Abatements/Refunds	\$955.19
+	Mobile Home	\$6,442.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,440.38
	Adjusted Amount Due	\$2,934,642.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,934,642.44

Current Year Taxes Paid

+	Real Estate	\$2,927,714.36
+	Railroad	\$0.00
+	Mobile Home	\$5,786.03
+	Misc. Adjustments	\$1,440.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$955.19
	Total Collected	\$2,933,985.58
+	Hold Back	\$0.00
+	County Trustee	\$656.85
+	Forfeited Tax	\$0.01
	Total	\$2,934,642.44

Interest Distribution

	County Interest	\$7,102.86
	Township Interest	\$0.00
	Total Interest	\$7,102.86

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$184,497.39
06/25/2024	\$966,727.81
07/24/2024	\$36,713.30
08/28/2024	\$600,527.90
09/27/2024	\$542,959.43
10/25/2024	\$46,322.48
11/22/2024	\$505,765.16
01/24/2025	\$50,472.11
Totals: 8 Distributions	\$2,933,985.58
Interest Distribution Date	Amount
01/24/2025	\$7,102.86
Totals: 1 Distributions	\$7,102.86
Grand Totals: 9 Distributions	\$2,941,088.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,670,549.77	\$1,641,812.05	\$28,737.72	\$0.00	\$4,044.21	\$0.00
003 - BONDS AND INTEREST	\$349,830.84	\$343,812.84	\$6,018.00	\$0.00	\$846.90	\$0.00
004 - OPERATIONS & MAINTENANCE	\$323,310.54	\$317,748.77	\$5,561.77	\$0.00	\$782.70	\$0.00
005 - I. M. R. F.	\$60,149.64	\$59,114.91	\$1,034.73	\$0.00	\$145.62	\$0.00
030 - TRANSPORTATION SYSTEM	\$126,178.98	\$124,008.38	\$2,170.60	\$0.00	\$305.47	\$0.00
031 - WORKING CASH	\$31,578.49	\$31,035.25	\$543.24	\$0.00	\$76.45	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,578.49	\$31,035.25	\$543.24	\$0.00	\$76.45	\$0.00
033 - SPECIAL EDUCATION	\$26,863.57	\$26,401.43	\$462.14	\$0.00	\$65.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$187,698.80	\$184,469.88	\$3,228.92	\$0.00	\$454.40	\$0.00
047 - SOCIAL SECURITY	\$96,240.59	\$94,585.02	\$1,655.57	\$0.00	\$232.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,005.87	\$29,489.69	\$516.18	\$0.00	\$72.64	\$0.00
Totals	\$2,933,985.58	\$2,883,513.47	\$50,472.11	\$0.00	\$7,102.86	\$0.00

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax Collected
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,440.38	Trustee Redemption by TBA by TBA
\$1,440.38	

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$955.19	Redemption correction by TBA
\$955.19	

Final Settlement Sheet

Rock Island County

0426 - ORION CUSD 223

Current Year Taxes Due

	Original Amount Due	\$767,947.21
+	Supplements	\$38.07
-	Cancellations	\$228.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$767,756.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$767,756.75

Current Year Taxes Paid

+	Real Estate	\$767,756.75
+	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	\$767,756.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$767,756.75

Interest Distribution

	County Interest	\$1,861.72
	Township Interest	\$0.00
	Total Interest	\$1,861.72

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$58,633.38
06/25/2024	\$284,551.50
07/24/2024	\$13,568.27
08/28/2024	\$137,474.82
09/27/2024	\$144,440.84
10/25/2024	\$6,640.52
11/22/2024	\$118,446.71
01/24/2025	\$4,000.71

Totals: 8 Distributions \$767,756.75

Interest Distribution Date	Amount
01/24/2025	\$1,861.72

Totals: 1 Distributions \$1,861.72

Grand Totals: 9 Distributions \$769,618.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$486,637.25	\$484,101.40	\$2,535.85	\$0.00	\$1,180.03	\$0.00
003 - BONDS AND INTEREST	\$64,400.97	\$64,065.39	\$335.58	\$0.00	\$156.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$83,986.44	\$83,548.80	\$437.64	\$0.00	\$203.66	\$0.00
005 - I. M. R. F.	\$15,134.78	\$15,055.91	\$78.87	\$0.00	\$36.70	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,594.74	\$33,419.68	\$175.06	\$0.00	\$81.46	\$0.00
031 - WORKING CASH	\$8,398.49	\$8,354.73	\$43.76	\$0.00	\$20.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,398.49	\$8,354.73	\$43.76	\$0.00	\$20.37	\$0.00
033 - SPECIAL EDUCATION	\$6,718.64	\$6,683.63	\$35.01	\$0.00	\$16.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,914.88	\$31,748.57	\$166.31	\$0.00	\$77.39	\$0.00
047 - SOCIAL SECURITY	\$20,173.58	\$20,068.47	\$105.11	\$0.00	\$48.92	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,398.49	\$8,354.73	\$43.76	\$0.00	\$20.37	\$0.00
Totals	\$767,756.75	\$763,756.04	\$4,000.71	\$0.00	\$1,861.72	\$0.00

Final Settlement Sheet

Rock Island County

0427 - ROCKRIDGE CUSD 300

Current Year Taxes Due

	Original Amount Due	\$11,882,283.73
+	Supplements	\$4,225.90
-	Cancellations	\$50,520.92
-	Abatements/Refunds	\$648.86
+	Mobile Home	\$48.07
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31,582.49
	Adjusted Amount Due	\$11,866,970.41
+	Prior Year Real EstateTax	(\$265.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,866,705.17

Current Year Taxes Paid

+	Real Estate	\$11,811,544.69
+	Railroad	\$1,996.52
+	Mobile Home	\$48.07
+	Misc. Adjustments	\$31,582.49
+	Prior Year Real Estate	(\$265.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$648.86
	Total Collected	\$11,844,257.67
+	Hold Back	\$0.00
+	County Trustee	\$18,673.59
+	Forfeited Tax	\$3,773.91
	Total	\$11,866,705.17

Interest Distribution

	County Interest	\$28,722.39
	Township Interest	\$0.00
	Total Interest	\$28,722.39

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$782,113.35
06/25/2024	\$3,807,931.41
07/24/2024	\$208,848.80
08/28/2024	\$2,318,677.55
09/27/2024	\$2,238,670.95
10/25/2024	\$230,352.76
11/22/2024	\$2,069,763.30
01/24/2025	\$187,899.55

Totals: 8 Distributions \$11,844,257.67

Interest Distribution Date	Amount
01/24/2025	\$28,722.39

Totals: 1 Distributions \$28,722.39

Grand Totals: 9 Distributions \$11,872,980.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,968,486.06	\$6,857,936.67	\$110,549.39	\$0.00	\$16,898.59	\$0.00
003 - BONDS AND INTEREST	\$1,562,008.86	\$1,537,228.84	\$24,780.02	\$0.00	\$3,787.88	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,340,094.85	\$1,318,835.28	\$21,259.57	\$0.00	\$3,249.74	\$0.00
005 - I. M. R. F.	\$146,608.23	\$144,282.41	\$2,325.82	\$0.00	\$355.53	\$0.00
030 - TRANSPORTATION SYSTEM	\$536,035.58	\$527,531.81	\$8,503.77	\$0.00	\$1,299.89	\$0.00
031 - WORKING CASH	\$134,005.93	\$131,880.05	\$2,125.88	\$0.00	\$324.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$134,005.93	\$131,880.05	\$2,125.88	\$0.00	\$324.97	\$0.00
033 - SPECIAL EDUCATION	\$107,202.38	\$105,501.72	\$1,700.66	\$0.00	\$259.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$732,756.85	\$721,132.25	\$11,624.60	\$0.00	\$1,776.94	\$0.00
047 - SOCIAL SECURITY	\$49,047.07	\$48,268.99	\$778.08	\$0.00	\$118.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$134,005.93	\$131,880.05	\$2,125.88	\$0.00	\$324.97	\$0.00
Totals	\$11,844,257.67	\$11,656,358.12	\$187,899.55	\$0.00	\$28,722.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$27,799.14	Auction Dis't by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$150.67	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$476.29	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$440.50	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,832.66	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$883.23	Trustee Redemption by TBA by TBA
Totals 6 entries			\$31,582.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$84.72	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$108.19	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$292.28	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$163.67	Redemption correction by TBA
Totals 4 entries			\$648.86	

Final Settlement Sheet

Rock Island County

0428 - MERCER SCHL 404

Current Year Taxes Due

	Original Amount Due	\$194,574.14
+	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	\$194,574.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$194,574.14

Current Year Taxes Paid

+	Real Estate	\$194,533.63
+	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	\$194,533.63
+	Hold Back	\$0.00
+	County Trustee	\$40.51
+	Forfeited Tax	\$0.00
	Total	\$194,574.14

Interest Distribution

	County Interest	\$471.72
	Township Interest	\$0.00
	Total Interest	\$471.72

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$25,940.11
06/25/2024	\$91,192.39
07/24/2024	\$3,534.67
08/28/2024	\$22,486.30
09/27/2024	\$27,720.12
10/25/2024	\$2,326.04
11/22/2024	\$20,613.34
01/24/2025	\$720.66

Totals: 8 Distributions \$194,533.63

Interest Distribution Date	Amount
01/24/2025	\$471.72

Totals: 1 Distributions \$471.72

Grand Totals: 9 Distributions \$195,005.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$108,257.18	\$107,856.15	\$401.03	\$0.00	\$262.51	\$0.00
003 - BONDS AND INTEREST	\$17,180.82	\$17,117.18	\$63.64	\$0.00	\$41.66	\$0.00
004 - OPERATIONS & MAINTENANCE	\$28,066.53	\$27,962.56	\$103.97	\$0.00	\$68.06	\$0.00
005 - I. M. R. F.	\$2,674.25	\$2,664.35	\$9.90	\$0.00	\$6.48	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,019.07	\$7,989.35	\$29.72	\$0.00	\$19.45	\$0.00
031 - WORKING CASH	\$2,004.67	\$1,997.24	\$7.43	\$0.00	\$4.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,004.67	\$1,997.24	\$7.43	\$0.00	\$4.86	\$0.00
033 - SPECIAL EDUCATION	\$1,603.74	\$1,597.80	\$5.94	\$0.00	\$3.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,818.31	\$17,752.29	\$66.02	\$0.00	\$43.21	\$0.00
047 - SOCIAL SECURITY	\$4,899.72	\$4,881.57	\$18.15	\$0.00	\$11.88	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,004.67	\$1,997.24	\$7.43	\$0.00	\$4.86	\$0.00
Totals	\$194,533.63	\$193,812.97	\$720.66	\$0.00	\$471.72	\$0.00

Final Settlement Sheet

Rock Island County

0450 - BLACKHAWK CC 503

Current Year Taxes Due

	Original Amount Due	\$16,946,360.98
+	Supplements	\$2,888.65
-	Cancellations	\$61,766.42
-	Abatements/Refunds	\$2,606.97
+	Mobile Home	\$7,361.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$215,996.77
	Adjusted Amount Due	\$17,108,235.00
+	Prior Year Real EstateTax	(\$3,819.99)
+	Prior Year Mobile Home Tax	\$16.43
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,104,431.44

Current Year Taxes Paid

+	Real Estate	\$16,726,874.10
+	Railroad	\$127,726.96
+	Mobile Home	\$6,614.95
+	Misc. Adjustments	\$215,996.77
+	Prior Year Real Estate	(\$3,819.99)
+	Prior Year Mobile Home	\$16.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,606.97
	Total Collected	\$17,070,802.25
+	Hold Back	\$0.00
+	County Trustee	\$31,408.95
+	Forfeited Tax	\$2,220.24
	Total	\$17,104,431.44

Interest Distribution

	County Interest	\$41,384.93
	Township Interest	\$0.00
	Total Interest	\$41,384.93

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$909,462.47
06/25/2024	\$6,174,725.72
07/24/2024	\$345,798.71
08/28/2024	\$3,255,382.78
09/27/2024	\$2,870,694.24
10/25/2024	\$336,965.89
11/22/2024	\$2,703,322.86
01/24/2025	\$474,449.58
Totals: 8 Distributions	\$17,070,802.25
Interest Distribution Date	Amount
01/24/2025	\$41,384.93
Totals: 1 Distributions	\$41,384.93
Grand Totals: 9 Distributions	\$17,112,187.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,086,611.59	\$5,917,446.17	\$169,165.42	\$0.00	\$14,755.84	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$777,694.53	\$756,080.02	\$21,614.51	\$0.00	\$1,885.37	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,143,495.31	\$2,083,921.05	\$59,574.26	\$0.00	\$5,196.50	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,532,906.83	\$1,490,302.68	\$42,604.15	\$0.00	\$3,716.24	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,856,918.27	\$2,777,515.79	\$79,402.48	\$0.00	\$6,926.06	\$0.00
159 - EDUCATIONAL PURPOSES	\$3,673,175.72	\$3,571,086.96	\$102,088.76	\$0.00	\$8,904.92	\$0.00
Totals	\$17,070,802.25	\$16,596,352.67	\$474,449.58	\$0.00	\$41,384.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13,239.48	City of Rock Island Downtown TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$27,373.82	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$91,693.50	Exelon agreement credit baseline tax amt. by TBA
2023	RE - Real Estate	Back Tax Collected	\$13,840.72	Cordova TIF 1 Surplus by TBA

Rock Island County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$14,545.95	Cordova TIF 2 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,600.43	Cordova TIF 3 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$7,308.74	City of Moline TIF#8 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,362.59	City of Moline TIF #9 surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,093.27	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,185.26	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$175.91	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$293.16	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$95.37	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,963.27	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,632.84	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,481.52	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,665.76	Rock Island housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$216.02	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.01	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.18	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.88	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$135.66	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.06	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$614.41	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,347.03	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$773.84	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$201.28	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$134.05	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$100.48	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,414.87	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.90	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.15	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$995.78	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.92	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.68	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.24	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,121.16	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,341.53	Auction Dis't by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.97	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$279.00	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.11	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.15	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$91.13	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.41	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$109.85	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.22	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$181.38	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.74	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.45	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$100.98	Trustee Redemp[tion by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$852.11	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$116.57	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$107.46	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,287.57	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$814.55	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$551.82	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.29	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.29	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,098.55	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,748.93	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$507.01	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$584.30	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.88	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,869.88	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,149.74	Trustee Redemption by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$301.13	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.18	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.07	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$124.27	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$196.28	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$414.28	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.41	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$287.59	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$249.64	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$178.25	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.25	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.95	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$220.29	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$106.17	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$134.41	Trustee Redemption by TBA addition by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.88	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	Back Tax Collected	\$139.66	Redemption correction by TBA
Totals 82 entries			\$215,996.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$24.32	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$7.55	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$6.72	Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$10.89	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$20.07	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$7.68	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$71.81	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$21.86	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$27.24	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$15.97	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$24.41	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$28.48	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$140.37	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$12.39	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$13.25	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$211.38	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$151.66	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$135.58	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$6.64	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$271.80	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$399.79	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$87.16	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$47.92	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$84.01	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$106.17	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$114.27	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$7.10	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$42.01	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$159.10	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$118.21	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$10.18	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$13.00	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$35.13	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$19.67	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$6.64	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$81.67	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$8.55	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$11.75	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$32.51	Redemption correction by TBA

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	40 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.06		Redemption correction by TBA
\$2,606.97		

Final Settlement Sheet

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0500 - ANDALUSIA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$158,983.08
+	Supplements	\$0.00
-	Cancellations	\$546.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,612.88
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,049.89
+	Prior Year Real EstateTax	(\$41.12)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$182,008.77

Current Year Taxes Paid

+	Real Estate	\$181,498.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,457.29
+	Hold Back	\$0.00
+	County Trustee	\$19.75
+	Forfeited Tax	\$531.73
	Total	\$182,008.77

Interest Distribution

	County Interest	\$440.01
	Township Interest	\$0.00
	Total Interest	\$440.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANDALUSIA ROAD & BRIDC	\$23,758.63	\$23,612.88
Totals	\$23,758.63	\$23,612.88

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$10,034.50
06/25/2024	\$54,921.54
07/24/2024	\$2,587.96
08/28/2024	\$36,774.20
09/27/2024	\$37,135.56
10/25/2024	\$2,938.34
11/22/2024	\$34,796.92
01/24/2025	\$2,268.27
Totals: 8 Distributions	\$181,457.29
Interest Distribution Date	Amount
01/24/2025	\$440.01
Totals: 1 Distributions	\$440.01
Grand Totals: 9 Distributions	\$181,897.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,385.05	\$60,660.23	\$724.82	\$0.00	\$171.11	\$0.00
005 - I. M. R. F.	\$6,138.57	\$6,066.08	\$72.49	\$0.00	\$17.11	\$0.00
014 - POLICE PROTECTION	\$18,415.55	\$18,198.09	\$217.46	\$0.00	\$51.34	\$0.00
027 - AUDIT	\$15,395.83	\$15,214.02	\$181.81	\$0.00	\$42.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,574.29	\$2,543.88	\$30.41	\$0.00	\$7.18	\$0.00
041 - STREET LIGHTING	\$12,277.14	\$12,132.16	\$144.98	\$0.00	\$34.22	\$0.00
042 - PARK/PARK MAINTENANCE	\$18,415.55	\$18,198.09	\$217.46	\$0.00	\$51.34	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$12,277.14	\$12,132.16	\$144.98	\$0.00	\$34.22	\$0.00
047 - SOCIAL SECURITY	\$6,138.57	\$6,066.08	\$72.49	\$0.00	\$17.11	\$0.00
048 - SCHOOL CROSSING GUARDS	\$4,826.72	\$4,769.72	\$57.00	\$0.00	\$13.46	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$23,612.88	\$23,208.51	\$404.37	\$0.00	\$0.00	\$0.00
Totals	\$181,457.29	\$179,189.02	\$2,268.27	\$0.00	\$440.01	\$0.00

Final Settlement Sheet

Rock Island County

0501 - CARBON CLIFF VILLAGE

Current Year Taxes Due

	Original Amount Due	\$267,503.19
+	Supplements	\$0.00
-	Cancellations	\$2,274.22
-	Abatements/Refunds	\$69.71
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,868.27
+	Misc. Adjustments	\$1,834.15
	Adjusted Amount Due	\$277,861.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$277,861.68

Current Year Taxes Paid

+	Real Estate	\$270,203.73
+	Railroad	\$3,333.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,834.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$69.71
	Total Collected	\$275,301.73
+	Hold Back	\$0.00
+	County Trustee	\$2,559.95
+	Forfeited Tax	\$0.00
	Total	\$277,861.68

Interest Distribution

	County Interest	\$667.74
	Township Interest	\$0.00
	Total Interest	\$667.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$10,897.29	\$10,868.27
Totals	\$10,897.29	\$10,868.27

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$15,360.31
06/25/2024	\$80,547.52
07/24/2024	\$5,310.65
08/28/2024	\$61,492.13
09/27/2024	\$53,153.99
10/25/2024	\$3,810.52
11/22/2024	\$46,601.74
01/24/2025	\$9,024.87
Totals: 8 Distributions	\$275,301.73
Interest Distribution Date	Amount
01/24/2025	\$667.74
Totals: 1 Distributions	\$667.74
Grand Totals: 9 Distributions	\$275,969.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,375.18	\$184,124.07	\$6,251.11	\$0.00	\$480.73	\$0.00
014 - POLICE PROTECTION	\$31,746.82	\$30,704.37	\$1,042.45	\$0.00	\$80.17	\$0.00
025 - GARBAGE DISPOSAL	\$21,155.73	\$20,461.07	\$694.66	\$0.00	\$53.42	\$0.00
041 - STREET LIGHTING	\$21,155.73	\$20,461.07	\$694.66	\$0.00	\$53.42	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,868.27	\$10,526.28	\$341.99	\$0.00	\$0.00	\$0.00
Totals	\$275,301.73	\$266,276.86	\$9,024.87	\$0.00	\$667.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$261.16	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,163.80	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$188.37	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$220.82	Trustee Redemption by TBA by TBA
	Totals	4 entries	\$1,834.15	

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
2023	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$46.24		Redemption correction by TBA
\$23.47		Redemption correction by TBA
\$69.71		

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0502 - COAL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$364,908.85
+	Supplements	\$119.34
-	Cancellations	\$2,704.09
-	Abatements/Refunds	\$129.06
+	Mobile Home	\$1,110.26
+/-	Road & Bridge Transfer	\$29,700.91
+	Misc. Adjustments	\$428.82
	Adjusted Amount Due	\$393,435.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$393,435.03

Current Year Taxes Paid

+	Real Estate	\$391,958.85
+	Railroad	\$0.00
+	Mobile Home	\$1,015.75
+	Misc. Adjustments	\$428.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$129.06
	Total Collected	\$393,274.36
+	Hold Back	\$0.00
+	County Trustee	\$154.36
+	Forfeited Tax	\$6.31
	Total	\$393,435.03

Interest Distribution

	County Interest	\$951.49
	Township Interest	\$0.00
	Total Interest	\$951.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COAL VALLEY ROAD & BRII	\$29,724.67	\$29,700.91
Totals	\$29,724.67	\$29,700.91

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$15,373.41
06/25/2024	\$111,206.08
07/24/2024	\$7,009.42
08/28/2024	\$88,194.60
09/27/2024	\$80,630.86
10/25/2024	\$6,479.13
11/22/2024	\$78,371.84
01/24/2025	\$6,009.02
Totals: 8 Distributions	\$393,274.36
Interest Distribution Date	Amount
01/24/2025	\$951.49
Totals: 1 Distributions	\$951.49
Grand Totals: 9 Distributions	\$394,225.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,000.48	\$53,241.99	\$758.49	\$0.00	\$141.32	\$0.00
005 - I. M. R. F.	\$94,500.37	\$93,173.05	\$1,327.32	\$0.00	\$247.31	\$0.00
014 - POLICE PROTECTION	\$90,028.42	\$88,763.91	\$1,264.51	\$0.00	\$235.61	\$0.00
027 - AUDIT	\$7,424.89	\$7,320.60	\$104.29	\$0.00	\$19.43	\$0.00
047 - SOCIAL SECURITY	\$54,590.92	\$53,824.14	\$766.78	\$0.00	\$142.87	\$0.00
062 - WORKERS COMPENSATION	\$63,028.37	\$62,143.07	\$885.30	\$0.00	\$164.95	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,700.91	\$28,798.58	\$902.33	\$0.00	\$0.00	\$0.00
Totals	\$393,274.36	\$387,265.34	\$6,009.02	\$0.00	\$951.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$226.32	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$202.50	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$428.82	

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<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$129.06		Redemption correction by TBA
\$129.06		

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0503 - CORDOVA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$82,156.48
+	Supplements	\$0.00
-	Cancellations	\$143.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,680.19
+	Misc. Adjustments	\$36,592.07
	Adjusted Amount Due	\$122,285.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,285.29

Current Year Taxes Paid

+	Real Estate	\$85,373.51
+	Railroad	\$232.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36,592.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,198.22
+	Hold Back	\$0.00
+	County Trustee	\$87.07
+	Forfeited Tax	\$0.00
	Total	\$122,285.29

Interest Distribution

	County Interest	\$296.32
	Township Interest	\$0.00
	Total Interest	\$296.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORDOVA ROAD & BRIDGE	\$3,680.37	\$3,680.19
Totals	\$3,680.37	\$3,680.19

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$4,118.90
06/25/2024	\$30,239.28
07/24/2024	\$38,395.50
08/28/2024	\$16,042.26
09/27/2024	\$14,153.68
10/25/2024	\$2,593.05
11/22/2024	\$13,184.62
01/24/2025	\$3,470.93
Totals: 8 Distributions	\$122,198.22
Interest Distribution Date	Amount
01/24/2025	\$296.32
Totals: 1 Distributions	\$296.32
Grand Totals: 9 Distributions	\$122,494.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,344.84	\$37,380.29	\$964.55	\$0.00	\$95.87	\$0.00
005 - I. M. R. F.	\$1,183.99	\$1,154.20	\$29.79	\$0.00	\$2.96	\$0.00
014 - POLICE PROTECTION	\$50,162.40	\$48,900.52	\$1,261.88	\$0.00	\$125.42	\$0.00
027 - AUDIT	\$18,329.88	\$17,868.76	\$461.12	\$0.00	\$45.83	\$0.00
047 - SOCIAL SECURITY	\$7,627.94	\$7,436.06	\$191.88	\$0.00	\$19.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,001.84	\$976.62	\$25.22	\$0.00	\$2.50	\$0.00
143 - MEDICARE	\$1,867.14	\$1,820.15	\$46.99	\$0.00	\$4.67	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,680.19	\$3,190.69	\$489.50	\$0.00	\$0.00	\$0.00
Totals	\$122,198.22	\$118,727.29	\$3,470.93	\$0.00	\$296.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$20,770.93	Cordova TIF 1 Surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$14,252.95	Cordova TIF 2 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,568.19	Cordova TIF 3 surplus by TBA
Totals	3 entries		\$36,592.07	

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0504 - EAST MOLINE CITY

Current Year Taxes Due

	Original Amount Due	\$7,181,024.76
+	Supplements	\$853.61
-	Cancellations	\$30,654.94
-	Abatements/Refunds	\$1,528.28
+	Mobile Home	\$2,222.61
+/-	Road & Bridge Transfer	\$51,502.13
+	Misc. Adjustments	\$24,465.48
	Adjusted Amount Due	\$7,227,885.37
+	Prior Year Real Estate Tax	(\$257.36)
+	Prior Year Mobile Home Tax	\$34.35
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,227,662.36

Current Year Taxes Paid

+	Real Estate	\$7,100,717.10
+	Railroad	\$85,235.28
+	Mobile Home	\$1,955.09
+	Misc. Adjustments	\$24,465.48
+	Prior Year Real Estate	(\$257.36)
+	Prior Year Mobile Home	\$34.35
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,528.28
	Total Collected	\$7,210,621.66
+	Hold Back	\$0.00
+	County Trustee	\$15,545.05
+	Forfeited Tax	\$1,495.65
	Total	\$7,227,662.36

Interest Distribution

	County Interest	\$17,483.79
	Township Interest	\$0.00
	Total Interest	\$17,483.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ZUMA ROAD & BRIDGE	\$568.59	\$568.52
HAMPTON ROAD & BRIDGE	\$37,571.87	\$37,471.48
SOUTH MOLINE ROAD & BI	\$13,470.99	\$13,462.13
Totals	\$51,611.45	\$51,502.13

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$351,881.80
06/25/2024	\$2,497,312.69
07/24/2024	\$163,113.08
08/28/2024	\$1,494,345.02
09/27/2024	\$1,194,151.61
10/25/2024	\$144,102.34
11/22/2024	\$1,165,408.88
01/24/2025	\$200,306.24
Totals: 8 Distributions	\$7,210,621.66
Interest Distribution Date	Amount
01/24/2025	\$17,483.79
Totals: 1 Distributions	\$17,483.79
Grand Totals: 9 Distributions	\$7,228,105.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$804,148.12	\$781,823.70	\$22,324.42	\$0.00	\$1,963.87	\$0.00
003 - BONDS AND INTEREST	\$1,868,293.96	\$1,816,427.13	\$51,866.83	\$0.00	\$4,562.69	\$0.00
005 - I. M. R. F.	\$57,373.18	\$55,780.42	\$1,592.76	\$0.00	\$140.12	\$0.00
012 - FIRE PROTECTION	\$603,205.90	\$586,459.98	\$16,745.92	\$0.00	\$1,473.13	\$0.00
013 - FIREFIGHTER'S PENSION	\$454,367.87	\$441,753.89	\$12,613.98	\$0.00	\$1,109.64	\$0.00
014 - POLICE PROTECTION	\$1,205,753.24	\$1,172,279.56	\$33,473.68	\$0.00	\$2,944.65	\$0.00
015 - POLICE PENSION	\$357,662.45	\$347,733.19	\$9,929.26	\$0.00	\$873.47	\$0.00
016 - LIBRARY	\$812,359.62	\$789,807.21	\$22,552.41	\$0.00	\$1,983.92	\$0.00
027 - AUDIT	\$51,144.75	\$49,724.87	\$1,419.88	\$0.00	\$124.90	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$65,241.04	\$63,429.85	\$1,811.19	\$0.00	\$159.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$312,094.68	\$303,430.40	\$8,664.28	\$0.00	\$762.19	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$132,443.71	\$128,766.83	\$3,676.88	\$0.00	\$323.45	\$0.00
042 - PARK/PARK MAINTENANCE	\$237,016.96	\$230,437.00	\$6,579.96	\$0.00	\$578.84	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - EMERGENCY SERV. & DISASTER	\$5,247.63	\$5,101.95	\$145.68	\$0.00	\$12.82	\$0.00
047 - SOCIAL SECURITY	\$139,001.47	\$135,142.58	\$3,858.89	\$0.00	\$339.47	\$0.00
048 - SCHOOL CROSSING GUARDS	\$53,106.33	\$51,632.05	\$1,474.28	\$0.00	\$129.69	\$0.00
067 - PUBLIC COMFORT STATION	\$658.62	\$640.36	\$18.26	\$0.00	\$1.61	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$51,502.13	\$49,944.45	\$1,557.68	\$0.00	\$0.00	\$0.00
Totals	\$7,210,621.66	\$7,010,315.42	\$200,306.24	\$0.00	\$17,483.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,872.65	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$723.18	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$392.07	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$94.78	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,537.73	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,181.30	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,503.09	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$5,293.27	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$157.42	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$157.42	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$552.57	Trustee Redemption by TBA addition by TBA
Totals	11 entries		\$24,465.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$27.63	Trustee Redemption by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$577.08	Redemp[tion correction by TBA
2023	RE - Real Estate	RE Abatement	\$868.99	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$27.29	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$27.29	Redemption correction by TBA
Totals	5 entries		\$1,528.28	

Final Settlement Sheet

Rock Island County

0505 - HAMPTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$480,766.74
+	Supplements	\$592.92
-	Cancellations	\$1,237.94
-	Abatements/Refunds	\$44.83
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,040.03
+	Misc. Adjustments	\$271.15
	Adjusted Amount Due	\$498,388.07
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$498,388.07

Current Year Taxes Paid

+	Real Estate	\$495,988.08
+	Railroad	\$1,874.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$271.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$44.83
	Total Collected	\$498,089.36
+	Hold Back	\$0.00
+	County Trustee	\$298.71
+	Forfeited Tax	\$0.00
	Total	\$498,388.07

Interest Distribution

	County Interest	\$1,207.92
	Township Interest	\$0.00
	Total Interest	\$1,207.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$18,088.85	\$18,040.03
Totals	\$18,088.85	\$18,040.03

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$29,543.88
06/25/2024	\$150,092.04
07/24/2024	\$10,602.78
08/28/2024	\$106,898.83
09/27/2024	\$95,674.47
10/25/2024	\$10,353.32
11/22/2024	\$84,498.60
01/24/2025	\$10,425.44
Totals: 8 Distributions	\$498,089.36
Interest Distribution Date	Amount
01/24/2025	\$1,207.92
Totals: 1 Distributions	\$1,207.92
Grand Totals: 9 Distributions	\$499,297.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,876.63	\$89,990.85	\$1,885.78	\$0.00	\$231.17	\$0.00
003 - BONDS AND INTEREST	\$98,442.28	\$96,421.80	\$2,020.48	\$0.00	\$247.70	\$0.00
005 - I. M. R. F.	\$7,006.33	\$6,862.50	\$143.83	\$0.00	\$17.63	\$0.00
012 - FIRE PROTECTION	\$58,915.50	\$57,706.30	\$1,209.20	\$0.00	\$148.25	\$0.00
014 - POLICE PROTECTION	\$29,479.83	\$28,874.78	\$605.05	\$0.00	\$74.18	\$0.00
025 - GARBAGE DISPOSAL	\$64,908.43	\$63,576.21	\$1,332.22	\$0.00	\$163.33	\$0.00
027 - AUDIT	\$31,991.44	\$31,334.86	\$656.58	\$0.00	\$80.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,925.34	\$61,633.84	\$1,291.50	\$0.00	\$158.34	\$0.00
041 - STREET LIGHTING	\$11,985.87	\$11,739.88	\$245.99	\$0.00	\$30.16	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$529.02	\$518.13	\$10.89	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$21,988.66	\$21,537.36	\$451.30	\$0.00	\$55.33	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$18,040.03	\$17,467.41	\$572.62	\$0.00	\$0.00	\$0.00
Totals	\$498,089.36	\$487,663.92	\$10,425.44	\$0.00	\$1,207.92	\$0.00

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$271.15	Trustee Redemption by TBA by TBA
Totals 1 entries			\$271.15	

Abatement Detail				
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$44.83	Redemption correction by TBA
Totals 1 entries			\$44.83	

Final Settlement Sheet

Rock Island County

0506 - HILLSDALE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$58,206.73
+	Supplements	\$0.00
-	Cancellations	\$217.23
-	Abatements/Refunds	\$17.66
+	Mobile Home	\$167.09
+/-	Road & Bridge Transfer	\$4,960.35
+	Misc. Adjustments	\$394.33
	Adjusted Amount Due	\$63,493.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$14.03
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$63,507.64

Current Year Taxes Paid

+	Real Estate	\$60,580.03
+	Railroad	\$2,333.68
+	Mobile Home	\$103.47
+	Misc. Adjustments	\$394.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$14.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.66
	Total Collected	\$63,407.88
+	Hold Back	\$0.00
+	County Trustee	\$87.71
+	Forfeited Tax	\$12.05
	Total	\$63,507.64

Interest Distribution

	County Interest	\$153.51
	Township Interest	\$0.00
	Total Interest	\$153.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$4,962.79	\$4,960.35
Totals	\$4,962.79	\$4,960.35

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$3,080.20
06/25/2024	\$26,211.86
07/24/2024	\$1,251.89
08/28/2024	\$12,281.39
09/27/2024	\$8,374.88
10/25/2024	\$2,319.81
11/22/2024	\$7,470.31
01/24/2025	\$2,417.54

Totals: 8 Distributions \$63,407.88

Interest Distribution Date	Amount
01/24/2025	\$153.51

Totals: 1 Distributions \$153.51**Grand Totals: 9 Distributions \$63,561.39****Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,376.80	\$16,715.99	\$660.81	\$0.00	\$45.65	\$0.00
014 - POLICE PROTECTION	\$3,962.56	\$3,811.86	\$150.70	\$0.00	\$10.41	\$0.00
027 - AUDIT	\$7,029.43	\$6,762.09	\$267.34	\$0.00	\$18.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,559.38	\$12,081.72	\$477.66	\$0.00	\$32.99	\$0.00
047 - SOCIAL SECURITY	\$3,535.08	\$3,400.64	\$134.44	\$0.00	\$9.28	\$0.00
072 - WATER WORKS SYSTEM	\$13,156.48	\$12,656.11	\$500.37	\$0.00	\$34.55	\$0.00
143 - MEDICARE	\$827.80	\$796.31	\$31.49	\$0.00	\$2.17	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,960.35	\$4,765.62	\$194.73	\$0.00	\$0.00	\$0.00
Totals	\$63,407.88	\$60,990.34	\$2,417.54	\$0.00	\$153.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$350.30	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.03	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$394.33	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$17.66		Redemption correction by TBA
\$17.66		

**Rock Island County
0507 - MILAN VILLAGE**

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Current Year Taxes Due

	Original Amount Due	\$2,056,658.25
+	Supplements	\$751.94
-	Cancellations	\$4,759.48
-	Abatements/Refunds	\$347.58
+	Mobile Home	\$3,185.47
+/-	Road & Bridge Transfer	\$34,834.43
+	Misc. Adjustments	\$99,404.77
	Adjusted Amount Due	\$2,189,727.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,189,727.80

Current Year Taxes Paid

+	Real Estate	\$2,072,463.84
+	Railroad	\$9,489.76
+	Mobile Home	\$2,752.25
+	Misc. Adjustments	\$99,404.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$347.58
	Total Collected	\$2,183,763.04
+	Hold Back	\$0.00
+	County Trustee	\$4,026.86
+	Forfeited Tax	\$1,937.90
	Total	\$2,189,727.80

Interest Distribution

	County Interest	\$5,289.54
	Township Interest	\$0.00
	Total Interest	\$5,289.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$34,903.74	\$34,796.66
BOWLING ROAD & BRIDGE	\$37.93	\$37.77
Totals	\$34,941.67	\$34,834.43

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$174,406.42
06/25/2024	\$657,135.44
07/24/2024	\$27,269.77
08/28/2024	\$443,808.29
09/27/2024	\$386,173.01
10/25/2024	\$44,935.65
11/22/2024	\$390,634.06
01/24/2025	\$59,400.40
Totals: 8 Distributions	\$2,183,763.04
Interest Distribution Date	Amount
01/24/2025	\$5,289.54
Totals: 1 Distributions	\$5,289.54
Grand Totals: 9 Distributions	\$2,189,052.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,277.37	\$301,810.59	\$8,466.78	\$0.00	\$763.74	\$0.00
003 - BONDS AND INTEREST	\$415,873.56	\$404,525.42	\$11,348.14	\$0.00	\$1,023.66	\$0.00
005 - I. M. R. F.	\$106,262.37	\$103,362.70	\$2,899.67	\$0.00	\$261.56	\$0.00
014 - POLICE PROTECTION	\$86,844.65	\$84,474.92	\$2,369.73	\$0.00	\$213.77	\$0.00
015 - POLICE PENSION	\$743,574.43	\$723,284.13	\$20,290.30	\$0.00	\$1,830.29	\$0.00
025 - GARBAGE DISPOSAL	\$197,230.81	\$191,848.86	\$5,381.95	\$0.00	\$485.48	\$0.00
027 - AUDIT	\$45,484.22	\$44,243.11	\$1,241.11	\$0.00	\$111.96	\$0.00
047 - SOCIAL SECURITY	\$243,381.20	\$236,739.97	\$6,641.23	\$0.00	\$599.08	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$34,834.43	\$34,072.94	\$761.49	\$0.00	\$0.00	\$0.00
Totals	\$2,183,763.04	\$2,124,362.64	\$59,400.40	\$0.00	\$5,289.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$88,762.41	Village of Milan TIF Surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5,971.86	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,410.34	Auction Dist'b by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$1,260.16	Trustee Redemption by TBA by TBA
Totals			4 entries	\$99,404.77

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$347.58	Redemption correction by TBA
Totals			1 entries	\$347.58

Rock Island County

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0508 - MOLINE CITY

Current Year Taxes Due

	Original Amount Due	\$16,349,317.98
+	Supplements	\$3,079.29
-	Cancellations	\$53,042.72
-	Abatements/Refunds	\$1,435.65
+	Mobile Home	\$3,127.18
+/-	Road & Bridge Transfer	\$35,147.90
+	Misc. Adjustments	\$74,903.34
	Adjusted Amount Due	\$16,411,097.32
+	Prior Year Real Estate Tax	(\$13,074.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,398,022.80

Current Year Taxes Paid

+	Real Estate	\$16,284,988.00
+	Railroad	\$38,323.40
+	Mobile Home	\$2,819.60
+	Misc. Adjustments	\$74,903.34
+	Prior Year Real Estate	(\$13,074.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,435.65
	Total Collected	\$16,386,524.17
+	Hold Back	\$0.00
+	County Trustee	\$10,827.72
+	Forfeited Tax	\$670.91
	Total	\$16,398,022.80

Interest Distribution

	County Interest	\$39,732.04
	Township Interest	\$0.00
	Total Interest	\$39,732.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$31,086.87	\$31,066.16
BLACKHAWK ROAD & BRIC	\$21.87	\$21.75
COAL VALLEY ROAD & BRII	\$4,063.26	\$4,059.99
Totals	\$35,172.00	\$35,147.90

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$894,998.06
06/25/2024	\$4,749,608.15
07/24/2024	\$370,589.20
08/28/2024	\$3,469,292.14
09/27/2024	\$3,007,585.29
10/25/2024	\$465,633.67
11/22/2024	\$2,798,570.32
01/24/2025	\$630,247.34
Totals: 8 Distributions	\$16,386,524.17
Interest Distribution Date	Amount
01/24/2025	\$39,732.04
Totals: 1 Distributions	\$39,732.04
Grand Totals: 9 Distributions	\$16,426,256.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$587,439.57	\$564,833.24	\$22,606.33	\$0.00	\$1,427.42	\$0.00
003 - BONDS AND INTEREST	\$5,622,061.00	\$5,405,707.94	\$216,353.06	\$0.00	\$13,660.99	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,945,748.36	\$1,870,870.43	\$74,877.93	\$0.00	\$4,727.95	\$0.00
015 - POLICE PENSION	\$1,845,874.15	\$1,774,839.58	\$71,034.57	\$0.00	\$4,485.27	\$0.00
016 - LIBRARY	\$3,090,688.08	\$2,971,749.52	\$118,938.56	\$0.00	\$7,510.03	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,259,565.11	\$3,134,127.68	\$125,437.43	\$0.00	\$7,920.38	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$35,147.90	\$34,148.44	\$999.46	\$0.00	\$0.00	\$0.00
Totals	\$16,386,524.17	\$15,756,276.83	\$630,247.34	\$0.00	\$39,732.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$24,778.45	City of Moline TIF#8 surplus by TBA
2023	RE - Real Estate	Back Tax Collected	\$14,790.27	City of Moline TIF#9 surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7,096.63	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$12,316.13	Moline Housing Auth. by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5,022.72	Moline Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$682.39	Auction Dist'b by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$340.66	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,761.50	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$7,114.59	Trustee Redemption by TBA by TBA
Totals 9 entries			\$74,903.34	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$514.18	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$921.47	Redemption correction by TBA
Totals 2 entries			\$1,435.65	

Final Settlement Sheet

Rock Island County

0509 - OAK GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$15,126.22
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$74.10
+	Mobile Home	\$499.83
+/-	Road & Bridge Transfer	\$4,545.44
+	Misc. Adjustments	\$111.74
	Adjusted Amount Due	\$20,209.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,209.13

Current Year Taxes Paid

+	Real Estate	\$19,671.66
+	Railroad	\$0.00
+	Mobile Home	\$448.87
+	Misc. Adjustments	\$111.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$74.10
	Total Collected	\$20,158.17
+	Hold Back	\$0.00
+	County Trustee	\$50.97
+	Forfeited Tax	(\$0.01)
	Total	\$20,209.13

Interest Distribution

	County Interest	\$47.97
	Township Interest	\$0.00
	Total Interest	\$47.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIDGE	\$427.15	\$425.76
BOWLING ROAD & BRIDGE	\$4,122.62	\$4,119.68
Totals	\$4,549.77	\$4,545.44

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$4,625.29
06/25/2024	\$3,660.66
07/24/2024	\$242.42
08/28/2024	\$4,427.12
09/27/2024	\$2,846.96
10/25/2024	\$865.98
11/22/2024	\$2,928.52
01/24/2025	\$561.22
Totals: 8 Distributions	\$20,158.17
Interest Distribution Date	Amount
01/24/2025	\$47.97
Totals: 1 Distributions	\$47.97
Grand Totals: 9 Distributions	\$20,206.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,612.73	\$15,125.58	\$487.15	\$0.00	\$47.97	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,545.44	\$4,471.37	\$74.07	\$0.00	\$0.00	\$0.00
Totals	\$20,158.17	\$19,596.95	\$561.22	\$0.00	\$47.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$111.74	Trustee Redemption by TBA by TBA
Totals	1 entries		\$111.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$74.10	Redemption correction by TBA
Totals	1 entries		\$74.10	

Final Settlement Sheet

Rock Island County

0510 - PORT BYRON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$282,715.70
+	Supplements	\$59.83
-	Cancellations	\$1,767.64
-	Abatements/Refunds	\$31.69
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,808.75
+	Misc. Adjustments	\$143.91
	Adjusted Amount Due	\$290,928.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$290,928.86

Current Year Taxes Paid

+	Real Estate	\$288,142.71
+	Railroad	\$2,512.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$143.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.69
	Total Collected	\$290,767.33
+	Hold Back	\$0.00
+	County Trustee	\$161.53
+	Forfeited Tax	\$0.00
	Total	\$290,928.86

Interest Distribution

	County Interest	\$705.15
	Township Interest	\$0.00
	Total Interest	\$705.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$9,808.75	\$9,808.75
Totals	\$9,808.75	\$9,808.75

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$11,592.56
06/25/2024	\$91,926.49
07/24/2024	\$6,885.31
08/28/2024	\$67,083.33
09/27/2024	\$51,867.11
10/25/2024	\$7,303.55
11/22/2024	\$52,015.76
01/24/2025	\$2,093.22

Totals: 8 Distributions \$290,767.33

Interest Distribution Date	Amount
01/24/2025	\$705.15

Totals: 1 Distributions \$705.15

Grand Totals: 9 Distributions \$291,472.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,583.96	\$72,063.06	\$520.90	\$0.00	\$182.16	\$0.00
005 - I. M. R. F.	\$32,825.51	\$32,589.96	\$235.55	\$0.00	\$82.39	\$0.00
014 - POLICE PROTECTION	\$22,374.98	\$22,214.39	\$160.59	\$0.00	\$56.16	\$0.00
017 - CEMETERY	\$9,412.12	\$9,344.58	\$67.54	\$0.00	\$23.62	\$0.00
025 - GARBAGE DISPOSAL	\$39,759.01	\$39,473.68	\$285.33	\$0.00	\$99.79	\$0.00
027 - AUDIT	\$13,934.14	\$13,834.12	\$100.02	\$0.00	\$34.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,720.95	\$45,392.82	\$328.13	\$0.00	\$114.75	\$0.00
040 - STREET & BRIDGE	\$20,063.82	\$19,919.83	\$143.99	\$0.00	\$50.36	\$0.00
041 - STREET LIGHTING	\$11,957.88	\$11,872.06	\$85.82	\$0.00	\$30.01	\$0.00
047 - SOCIAL SECURITY	\$12,326.21	\$12,237.75	\$88.46	\$0.00	\$30.94	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,808.75	\$9,731.86	\$76.89	\$0.00	\$0.00	\$0.00
Totals	\$290,767.33	\$288,674.11	\$2,093.22	\$0.00	\$705.15	\$0.00

Final Settlement Sheet
Rock Island County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$143.91	Trustee Redemption by TBA by TBA
Totals 1 entries			\$143.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$31.69	Redemption correction by TBA
Totals 1 entries			\$31.69	

Final Settlement Sheet

Rock Island County

0511 - RAPIDS CITY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$179,052.60
+	Supplements	\$0.00
-	Cancellations	\$268.15
-	Abatements/Refunds	\$8.20
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,268.15
+	Misc. Adjustments	\$18.60
	Adjusted Amount Due	\$191,063.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$191,063.00

Current Year Taxes Paid

+	Real Estate	\$190,160.69
+	Railroad	\$652.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.20
	Total Collected	\$190,823.89
+	Hold Back	\$0.00
+	County Trustee	\$239.11
+	Forfeited Tax	\$0.00
	Total	\$191,063.00

Interest Distribution

	County Interest	\$462.75
	Township Interest	\$0.00
	Total Interest	\$462.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$12,301.54	\$12,268.15
Totals	\$12,301.54	\$12,268.15

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$14,430.04
06/25/2024	\$63,712.44
07/24/2024	\$6,328.46
08/28/2024	\$35,207.59
09/27/2024	\$32,823.61
10/25/2024	\$4,432.31
11/22/2024	\$27,828.86
01/24/2025	\$6,060.58
Totals: 8 Distributions	\$190,823.89
Interest Distribution Date	Amount
01/24/2025	\$462.75
Totals: 1 Distributions	\$462.75
Grand Totals: 9 Distributions	\$191,286.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,476.95	\$75,016.39	\$2,460.56	\$0.00	\$200.80	\$0.00
005 - I. M. R. F.	\$25,930.58	\$25,107.04	\$823.54	\$0.00	\$67.20	\$0.00
014 - POLICE PROTECTION	\$23,255.63	\$22,517.04	\$738.59	\$0.00	\$60.27	\$0.00
017 - CEMETERY	\$4,657.45	\$4,509.51	\$147.94	\$0.00	\$12.07	\$0.00
027 - AUDIT	\$8,307.84	\$8,044.00	\$263.84	\$0.00	\$21.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,877.99	\$22,151.39	\$726.60	\$0.00	\$59.29	\$0.00
047 - SOCIAL SECURITY	\$16,049.30	\$15,539.57	\$509.73	\$0.00	\$41.59	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,268.15	\$11,878.37	\$389.78	\$0.00	\$0.00	\$0.00
Totals	\$190,823.89	\$184,763.31	\$6,060.58	\$0.00	\$462.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$18.60	Trustee Redemption by TBA by TBA
Totals	1 entries		\$18.60	

Final Settlement Sheet
Rock Island County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.20		Redemption correction by TBA
\$8.20		

Final Settlement Sheet

Rock Island County

0512 - REYNOLDS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$20,395.67
+	Supplements	\$0.00
-	Cancellations	\$51.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,386.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,730.34
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,730.34

Current Year Taxes Paid

+	Real Estate	\$29,676.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,676.68
+	Hold Back	\$0.00
+	County Trustee	\$53.66
+	Forfeited Tax	\$0.00
	Total	\$29,730.34

Interest Distribution

	County Interest	\$71.96
	Township Interest	\$0.00
	Total Interest	\$71.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOWLING ROAD & BRIDGE	\$160.96	\$160.90
EDGINGTON ROAD & BRID	\$9,225.90	\$9,225.40
Totals	\$9,386.86	\$9,386.30

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,705.69
06/25/2024	\$8,856.47
07/24/2024	\$569.03
08/28/2024	\$6,123.86
09/27/2024	\$5,924.70
10/25/2024	\$485.33
11/22/2024	\$5,410.64
01/24/2025	\$600.96
Totals: 8 Distributions	\$29,676.68
Interest Distribution Date	Amount
01/24/2025	\$71.96
Totals: 1 Distributions	\$71.96
Grand Totals: 9 Distributions	\$29,748.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,290.38	\$19,831.77	\$458.61	\$0.00	\$71.96	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,386.30	\$9,243.95	\$142.35	\$0.00	\$0.00	\$0.00
Totals	\$29,676.68	\$29,075.72	\$600.96	\$0.00	\$71.96	\$0.00

Final Settlement Sheet

Rock Island County

0513 - ROCK ISLAND CITY

Current Year Taxes Due

	Original Amount Due	\$16,298,395.94
+	Supplements	\$830.20
-	Cancellations	\$81,832.09
-	Abatements/Refunds	\$3,948.48
+	Mobile Home	\$3,063.58
+/-	Road & Bridge Transfer	\$26,674.30
+	Misc. Adjustments	\$158,279.35
	Adjusted Amount Due	\$16,401,462.80
+	Prior Year Real Estate Tax	\$261.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,401,724.21

Current Year Taxes Paid

+	Real Estate	\$15,990,405.96
+	Railroad	\$169,936.68
+	Mobile Home	\$2,852.11
+	Misc. Adjustments	\$158,279.35
+	Prior Year Real Estate	\$261.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,948.48
	Total Collected	\$16,317,787.03
+	Hold Back	\$0.00
+	County Trustee	\$82,085.22
+	Forfeited Tax	\$1,851.96
	Total	\$16,401,724.21

Interest Distribution

County Interest	\$39,571.37
Township Interest	\$0.00
Total Interest	\$39,571.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOUTH MOLINE ROAD & BI	\$501.89	\$501.60
BLACKHAWK ROAD & BRIC	\$26,253.44	\$26,172.70
Totals	\$26,755.33	\$26,674.30

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$925,672.34
06/25/2024	\$4,665,201.55
07/24/2024	\$314,277.98
08/28/2024	\$3,400,978.08
09/27/2024	\$3,122,323.11
10/25/2024	\$281,407.55
11/22/2024	\$3,045,498.19
01/24/2025	\$562,428.23
Totals: 8 Distributions	\$16,317,787.03
Interest Distribution Date	Amount
01/24/2025	\$39,571.37
Totals: 1 Distributions	\$39,571.37
Grand Totals: 9 Distributions	\$16,357,358.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294,950.59	\$284,778.42	\$10,172.17	\$0.00	\$716.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,037,684.50	\$4,863,947.05	\$173,737.45	\$0.00	\$12,236.62	\$0.00
015 - POLICE PENSION	\$6,056,514.41	\$5,847,640.00	\$208,874.41	\$0.00	\$14,711.37	\$0.00
016 - LIBRARY	\$2,478,301.82	\$2,392,831.22	\$85,470.60	\$0.00	\$6,019.83	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,256,791.55	\$2,178,960.33	\$77,831.22	\$0.00	\$5,481.78	\$0.00
045 - PUBLIC BENEFIT	\$166,869.86	\$161,114.95	\$5,754.91	\$0.00	\$405.33	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$26,674.30	\$26,086.83	\$587.47	\$0.00	\$0.00	\$0.00
Totals	\$16,317,787.03	\$15,755,358.80	\$562,428.23	\$0.00	\$39,571.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$69,105.88	City of Rock Island Downtown TIF Surplus by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8,694.69	Rock Island housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$7,385.10	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.89	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$141.70	Auction Dist'b by TBA 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>
2023	RE - Real Estate	Back Tax Collected	\$5,197.62	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$124.84	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$17,441.78	Auction Dis't by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$14,348.43	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,646.44	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,049.82	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$312.55	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$20,199.42	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$6,001.22	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,571.78	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$199.30	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$648.65	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$257.89	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$166.38	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	Back Tax Collected	\$728.97	Redemption correction by TBA
Totals 20 entries			\$158,279.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$126.95	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$39.43	Auction Dist'b by TBA correction by TBA
2023	RE - Real Estate	RE Abatement	\$2,086.78	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$454.95	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$438.49	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$37.04	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$426.30	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$44.60	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$61.31	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$169.68	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$62.95	Redemption correction by TBA
Totals 11 entries			\$3,948.48	

Rock Island County

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0514 - SILVIS CITY

Current Year Taxes Due

	Original Amount Due	\$2,084,775.96
+	Supplements	\$102.23
-	Cancellations	\$10,179.88
-	Abatements/Refunds	\$81.70
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$53,487.75
+	Misc. Adjustments	\$1,504.89
	Adjusted Amount Due	\$2,129,609.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,129,609.25

Current Year Taxes Paid

+	Real Estate	\$2,117,146.55
+	Railroad	\$7,718.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,504.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$81.70
	Total Collected	\$2,126,288.50
+	Hold Back	\$0.00
+	County Trustee	\$2,738.37
+	Forfeited Tax	\$582.38
	Total	\$2,129,609.25

Interest Distribution

	County Interest	\$5,156.20
	Township Interest	\$0.00
	Total Interest	\$5,156.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$53,632.23	\$53,487.75
Totals	\$53,632.23	\$53,487.75

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$133,012.16
06/25/2024	\$638,722.43
07/24/2024	\$26,785.90
08/28/2024	\$456,365.23
09/27/2024	\$396,737.29
10/25/2024	\$49,437.22
11/22/2024	\$336,245.16
01/24/2025	\$88,983.11
Totals: 8 Distributions	\$2,126,288.50
Interest Distribution Date	Amount
01/24/2025	\$5,156.20
Totals: 1 Distributions	\$5,156.20
Grand Totals: 9 Distributions	\$2,131,444.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,647.08	\$128,976.95	\$5,670.13	\$0.00	\$334.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$130,615.46	\$125,115.32	\$5,500.14	\$0.00	\$324.91	\$0.00
012 - FIRE PROTECTION	\$1,171.13	\$1,121.83	\$49.30	\$0.00	\$2.91	\$0.00
013 - FIREFIGHTER'S PENSION	\$82,480.88	\$79,007.68	\$3,473.20	\$0.00	\$205.18	\$0.00
014 - POLICE PROTECTION	\$1,171.13	\$1,121.83	\$49.30	\$0.00	\$2.91	\$0.00
015 - POLICE PENSION	\$904,418.93	\$866,334.17	\$38,084.76	\$0.00	\$2,249.79	\$0.00
016 - LIBRARY	\$192,279.22	\$184,182.42	\$8,096.80	\$0.00	\$478.30	\$0.00
025 - GARBAGE DISPOSAL	\$47,094.03	\$45,110.92	\$1,983.11	\$0.00	\$117.15	\$0.00
027 - AUDIT	\$31,483.77	\$30,158.01	\$1,325.76	\$0.00	\$78.32	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$25,758.69	\$24,674.01	\$1,084.68	\$0.00	\$64.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,787.47	\$62,059.30	\$2,728.17	\$0.00	\$161.16	\$0.00
041 - STREET LIGHTING	\$2,211.68	\$2,118.56	\$93.12	\$0.00	\$5.50	\$0.00
042 - PARK/PARK MAINTENANCE	\$96,269.16	\$92,215.29	\$4,053.87	\$0.00	\$239.47	\$0.00
043 - PLAYGROUND & RECREATION	\$115,394.89	\$110,535.63	\$4,859.26	\$0.00	\$287.05	\$0.00

Final Settlement Sheet
Rock Island County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - EMERGENCY SERV. & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173,937.00	\$166,612.59	\$7,324.41	\$0.00	\$432.68	\$0.00
062 - WORKERS COMPENSATION	\$69,080.23	\$66,171.28	\$2,908.95	\$0.00	\$171.84	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$53,487.75	\$51,789.60	\$1,698.15	\$0.00	\$0.00	\$0.00
Totals	\$2,126,288.50	\$2,037,305.39	\$88,983.11	\$0.00	\$5,156.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$879.32	Greater Metro Area Housing Auth. by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.53	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$544.04	Trustee Redemption by TBA by TBA
Totals 3 entries			\$1,504.89	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$81.70	Redemption correction by TBA
Totals 1 entries			\$81.70	

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

Current Year Taxes Due

	Original Amount Due	\$296,458.56
+	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	\$296,458.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$296,458.56

Current Year Taxes Paid

+	Real Estate	\$296,458.56
+	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	\$296,458.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$296,458.56

Interest Distribution

	County Interest	\$718.88
	Township Interest	\$0.00
	Total Interest	\$718.88

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$19,913.22
06/25/2024	\$85,852.94
07/24/2024	\$5,110.72
08/28/2024	\$59,910.48
09/27/2024	\$61,259.34
10/25/2024	\$3,764.55
11/22/2024	\$60,647.31
Totals: 7 Distributions	\$296,458.56
Interest Distribution Date	Amount
01/24/2025	\$718.88
Totals: 1 Distributions	\$718.88
Grand Totals: 8 Distributions	\$297,177.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,458.56	\$296,458.56	\$0.00	\$0.00	\$718.88	\$0.00
Totals	\$296,458.56	\$296,458.56	\$0.00	\$0.00	\$718.88	\$0.00

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 EstateTax	\$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

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 EstateTax	\$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
0922 - ROCK ISLAND TIF 3/ N 11TH ST

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Current Year Taxes Due

	Original Amount Due	\$495,336.04
+	Supplements	\$0.00
-	Cancellations	\$3,650.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491,685.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$491,685.64

Current Year Taxes Paid

+	Real Estate	\$476,754.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$476,754.82
+	Hold Back	\$0.00
+	County Trustee	\$14,930.82
+	Forfeited Tax	\$0.00
	Total	\$491,685.64

Interest Distribution

	County Interest	\$1,156.07
	Township Interest	\$0.00
	Total Interest	\$1,156.07

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$33,106.33
06/25/2024	\$128,822.58
07/24/2024	\$7,552.67
08/28/2024	\$101,803.37
09/27/2024	\$79,800.70
10/25/2024	\$17,159.39
11/22/2024	\$69,263.78
01/24/2025	\$39,246.00
Totals: 8 Distributions	\$476,754.82
Interest Distribution Date	Amount
01/24/2025	\$1,156.07
Totals: 1 Distributions	\$1,156.07
Grand Totals: 9 Distributions	\$477,910.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476,754.82	\$437,508.82	\$39,246.00	\$0.00	\$1,156.07	\$0.00
Totals	\$476,754.82	\$437,508.82	\$39,246.00	\$0.00	\$1,156.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA by TBA
Totals	4 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.00	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$0.00	Redemption correction by TBA
Totals	2 entries		\$0.00	

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

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Current Year Taxes Due

	Original Amount Due	\$1,203,721.24
+	Supplements	\$0.00
-	Cancellations	\$564.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,203,157.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,203,157.16

Current Year Taxes Paid

+	Real Estate	\$1,203,157.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,203,157.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,203,157.16

Interest Distribution

	County Interest	\$2,917.51
	Township Interest	\$0.00
	Total Interest	\$2,917.51

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$46,551.45
06/25/2024	\$669,350.04
07/24/2024	\$20,043.58
08/28/2024	\$173,458.93
09/27/2024	\$139,935.30
10/25/2024	\$19,433.92
11/22/2024	\$132,825.07
01/24/2025	\$1,558.87
Totals: 8 Distributions	\$1,203,157.16
Interest Distribution Date	Amount
01/24/2025	\$2,917.51
Totals: 1 Distributions	\$2,917.51
Grand Totals: 9 Distributions	\$1,206,074.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,203,157.16	\$1,201,598.29	\$1,558.87	\$0.00	\$2,917.51	\$0.00
Totals	\$1,203,157.16	\$1,201,598.29	\$1,558.87	\$0.00	\$2,917.51	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,877.12	+	Real Estate	\$203,877.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,877.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$203,877.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$203,877.12	+	Forfeited Tax	\$0.00
				Total	\$203,877.12

Interest Distribution	
County Interest	\$494.38
Township Interest	\$0.00
Total Interest	\$494.38

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$50,969.28
08/28/2024	\$50,969.28
09/27/2024	\$50,969.28
11/22/2024	\$50,969.28
Totals: 4 Distributions	\$203,877.12
Interest Distribution Date	Amount
01/24/2025	\$494.38
Totals: 1 Distributions	\$494.38
Grand Totals: 5 Distributions	\$204,371.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,877.12	\$203,877.12	\$0.00	\$0.00	\$494.38	\$0.00
Totals	\$203,877.12	\$203,877.12	\$0.00	\$0.00	\$494.38	\$0.00

Rock Island County

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0925 - E MOLINE TIF 4/KENNEDY DR

Current Year Taxes Due

	Original Amount Due	\$350,973.88
+	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	\$350,973.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$350,973.88

Current Year Taxes Paid

+	Real Estate	\$350,973.88
+	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	\$350,973.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$350,973.88

Interest Distribution

	County Interest	\$851.07
	Township Interest	\$0.00
	Total Interest	\$851.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$87,348.11
08/28/2024	\$121,597.00
09/27/2024	\$53,099.22
10/25/2024	\$11,398.82
11/22/2024	\$75,949.29
01/24/2025	\$1,581.44
Totals: 6 Distributions	\$350,973.88
Interest Distribution Date	Amount
01/24/2025	\$851.07
Totals: 1 Distributions	\$851.07
Grand Totals: 7 Distributions	\$351,824.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,973.88	\$349,392.44	\$1,581.44	\$0.00	\$851.07	\$0.00
Totals	\$350,973.88	\$349,392.44	\$1,581.44	\$0.00	\$851.07	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,218,186.24
+	Supplements	\$1,100.88
-	Cancellations	\$5,057.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,214,229.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,214,229.92

Current Year Taxes Paid

+	Real Estate	\$1,213,666.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,213,666.36
+	Hold Back	\$0.00
+	County Trustee	\$563.56
+	Forfeited Tax	\$0.00
	Total	\$1,214,229.92

Interest Distribution

	County Interest	\$2,943.00
	Township Interest	\$0.00
	Total Interest	\$2,943.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$38,493.02
06/25/2024	\$403,985.83
07/24/2024	\$15,609.63
08/28/2024	\$247,696.77
09/27/2024	\$239,080.82
10/25/2024	\$24,274.80
11/22/2024	\$220,475.72
01/24/2025	\$24,049.77
Totals: 8 Distributions	\$1,213,666.36
Interest Distribution Date	Amount
01/24/2025	\$2,943.00
Totals: 1 Distributions	\$2,943.00
Grand Totals: 9 Distributions	\$1,216,609.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,213,666.36	\$1,189,616.59	\$24,049.77	\$0.00	\$2,943.00	\$0.00
Totals	\$1,213,666.36	\$1,189,616.59	\$24,049.77	\$0.00	\$2,943.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$58,350.60
+	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	\$58,350.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,350.60

Current Year Taxes Paid

+	Real Estate	\$58,350.60
+	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	\$58,350.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$58,350.60

Interest Distribution

	County Interest	\$141.49
	Township Interest	\$0.00
	Total Interest	\$141.49

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$90.73
06/25/2024	\$14,565.94
07/24/2024	\$90.73
08/28/2024	\$14,507.84
09/27/2024	\$14,688.03
10/25/2024	\$51.00
11/22/2024	\$13,815.33
01/24/2025	\$541.00
Totals: 8 Distributions	\$58,350.60
Interest Distribution Date	Amount
01/24/2025	\$141.49
Totals: 1 Distributions	\$141.49
Grand Totals: 9 Distributions	\$58,492.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,350.60	\$57,809.60	\$541.00	\$0.00	\$141.49	\$0.00
Totals	\$58,350.60	\$57,809.60	\$541.00	\$0.00	\$141.49	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,470,366.32	+	Real Estate	\$2,470,366.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,470,366.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,470,366.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,470,366.32	+	Forfeited Tax	\$0.00
				Total	\$2,470,366.32

Interest Distribution	
County Interest	\$5,990.35
Township Interest	\$0.00
Total Interest	\$5,990.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$617,591.58
08/28/2024	\$617,591.58
09/27/2024	\$617,591.58
11/22/2024	\$617,591.58
Totals: 4 Distributions	\$2,470,366.32
Interest Distribution Date	Amount
01/24/2025	\$5,990.35
Totals: 1 Distributions	\$5,990.35
Grand Totals: 5 Distributions	\$2,476,356.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,470,366.32	\$2,470,366.32	\$0.00	\$0.00	\$5,990.35	\$0.00
Totals	\$2,470,366.32	\$2,470,366.32	\$0.00	\$0.00	\$5,990.35	\$0.00

Final Settlement Sheet

Rock Island County

0929 - E MOLINE TIF 5/DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$118,333.60
+	Supplements	\$0.00
-	Cancellations	\$1,064.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,268.96
+	Prior Year Real Estate Tax	\$1,031.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$118,299.96

Current Year Taxes Paid

+	Real Estate	\$116,205.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,031.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,236.32
+	Hold Back	\$0.00
+	County Trustee	\$1,063.64
+	Forfeited Tax	\$0.00
	Total	\$118,299.96

Interest Distribution

	County Interest	\$284.28
	Township Interest	\$0.00
	Total Interest	\$284.28

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$4,036.38
06/25/2024	\$34,538.16
07/24/2024	\$2,768.92
08/28/2024	\$26,670.19
09/27/2024	\$20,428.18
10/25/2024	\$2,720.62
11/22/2024	\$22,345.16
01/24/2025	\$3,728.71
Totals: 8 Distributions	\$117,236.32
Interest Distribution Date	Amount
01/24/2025	\$284.28
Totals: 1 Distributions	\$284.28
Grand Totals: 9 Distributions	\$117,520.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,236.32	\$113,507.61	\$3,728.71	\$0.00	\$284.28	\$0.00
Totals	\$117,236.32	\$113,507.61	\$3,728.71	\$0.00	\$284.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Auction Dist'b by TBA by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA by TBA
	Totals	2 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.00	Redemption correction by TBA
	Totals	1 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$90,677.56
+	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	\$90,677.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,677.56

Current Year Taxes Paid

+	Real Estate	\$90,677.56
+	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	\$90,677.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$90,677.56

Interest Distribution

	County Interest	\$219.88
	Township Interest	\$0.00
	Total Interest	\$219.88

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$926.52
06/25/2024	\$32,368.85
07/24/2024	\$128.84
08/28/2024	\$16,133.02
09/27/2024	\$13,267.71
10/25/2024	\$5,433.82
11/22/2024	\$13,898.40
01/24/2025	\$8,520.40
Totals: 8 Distributions	\$90,677.56
Interest Distribution Date	Amount
01/24/2025	\$219.88
Totals: 1 Distributions	\$219.88
Grand Totals: 9 Distributions	\$90,897.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,677.56	\$82,157.16	\$8,520.40	\$0.00	\$219.88	\$0.00
Totals	\$90,677.56	\$82,157.16	\$8,520.40	\$0.00	\$219.88	\$0.00

Rock Island County

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0931 - ANDALUSIA TIF 2/ANDALUSIA RD

Current Year Taxes Due

	Original Amount Due	\$85,687.48
+	Supplements	\$0.00
-	Cancellations	\$974.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$84,713.20

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

Total Amount Due \$84,713.20

Current Year Taxes Paid

+	Real Estate	\$84,713.20
+	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 \$84,713.20

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

Total \$84,713.20

Interest Distribution

	County Interest	\$205.42
	Township Interest	\$0.00
	Total Interest	\$205.42

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$794.42
06/25/2024	\$23,647.76
07/24/2024	\$794.42
08/28/2024	\$21,467.60
09/27/2024	\$19,028.30
11/22/2024	\$18,863.39
01/24/2025	\$117.31

Totals: 7 Distributions \$84,713.20

Interest Distribution Date	Amount
01/24/2025	\$205.42

Totals: 1 Distributions \$205.42

Grand Totals: 8 Distributions \$84,918.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,713.20	\$84,595.89	\$117.31	\$0.00	\$205.42	\$0.00
Totals	\$84,713.20	\$84,595.89	\$117.31	\$0.00	\$205.42	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,221.64	+	Real Estate	\$134,221.64
+	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	\$134,221.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,221.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$134,221.64	+	Forfeited Tax	\$0.00
				Total	\$134,221.64

Interest Distribution	
County Interest	\$325.47
Township Interest	\$0.00
Total Interest	\$325.47

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$68,318.66
08/28/2024	\$21,967.66
09/27/2024	\$21,967.66
11/22/2024	\$21,967.66
Totals: 4 Distributions	\$134,221.64
Interest Distribution Date	Amount
01/24/2025	\$325.47
Totals: 1 Distributions	\$325.47
Grand Totals: 5 Distributions	\$134,547.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,221.64	\$134,221.64	\$0.00	\$0.00	\$325.47	\$0.00
Totals	\$134,221.64	\$134,221.64	\$0.00	\$0.00	\$325.47	\$0.00

Rock Island County

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0934 - SILVIS TIF 8/PROJ AREA 8

Current Year Taxes Due

	Original Amount Due	\$1,161,489.72
+	Supplements	\$0.00
-	Cancellations	\$589.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,160,900.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,160,900.34

Current Year Taxes Paid

+	Real Estate	\$1,160,900.34
+	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	\$1,160,900.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,160,900.34

Interest Distribution

	County Interest	\$2,815.05
	Township Interest	\$0.00
	Total Interest	\$2,815.05

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$13,794.26
06/25/2024	\$291,536.87
07/24/2024	\$24,532.90
08/28/2024	\$259,426.39
09/27/2024	\$259,700.71
10/25/2024	\$32,179.56
11/22/2024	\$227,517.15
01/24/2025	\$52,212.50
Totals: 8 Distributions	\$1,160,900.34
Interest Distribution Date	Amount
01/24/2025	\$2,815.05
Totals: 1 Distributions	\$2,815.05
Grand Totals: 9 Distributions	\$1,163,715.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,160,900.34	\$1,108,687.84	\$52,212.50	\$0.00	\$2,815.05	\$0.00
Totals	\$1,160,900.34	\$1,108,687.84	\$52,212.50	\$0.00	\$2,815.05	\$0.00

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

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Current Year Taxes Due

	Original Amount Due	\$231,909.20
+	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	\$231,909.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$231,909.20

Current Year Taxes Paid

+	Real Estate	\$231,909.20
+	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	\$231,909.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$231,909.20

Interest Distribution

	County Interest	\$562.35
	Township Interest	\$0.00
	Total Interest	\$562.35

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$4,450.97
06/25/2024	\$62,967.53
07/24/2024	\$11,229.40
08/28/2024	\$41,650.49
09/27/2024	\$53,959.88
10/25/2024	\$787.76
11/22/2024	\$53,619.86
01/24/2025	\$3,243.31
Totals: 8 Distributions	\$231,909.20
Interest Distribution Date	Amount
01/24/2025	\$562.35
Totals: 1 Distributions	\$562.35
Grand Totals: 9 Distributions	\$232,471.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,909.20	\$228,665.89	\$3,243.31	\$0.00	\$562.35	\$0.00
Totals	\$231,909.20	\$228,665.89	\$3,243.31	\$0.00	\$562.35	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,954.76	+	Real Estate	\$373,954.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$373,954.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$373,954.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$373,954.76	+	Forfeited Tax	\$0.00
				Total	\$373,954.76

Interest Distribution	
County Interest	\$906.80
Township Interest	\$0.00
Total Interest	\$906.80

Distribution Summary	
Tax Distribution Date	Amount
05/23/2024	\$2,262.10
06/25/2024	\$89,796.73
07/24/2024	\$2,596.02
08/28/2024	\$150,738.17
09/27/2024	\$39,573.85
10/25/2024	\$6,830.55
11/22/2024	\$79,538.04
01/24/2025	\$2,619.30
Totals: 8 Distributions	\$373,954.76
Interest Distribution Date	Amount
01/24/2025	\$906.80
Totals: 1 Distributions	\$906.80
Grand Totals: 9 Distributions	\$374,861.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$373,954.76	\$371,335.46	\$2,619.30	\$0.00	\$906.80	\$0.00
Totals	\$373,954.76	\$371,335.46	\$2,619.30	\$0.00	\$906.80	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,786.96	+	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	\$1,786.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$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	\$1,786.96
	Total Amount Due	\$1,786.96	+	Forfeited Tax	\$0.00
				Total	\$1,786.96
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymnt In Lieu of Tax	\$0.00 Greater Metro Area Housing Auth. by TBA
Totals 1 entries			\$0.00

Final Settlement Sheet

Rock Island County

0939 - ROCK ISLAND TIF 5/COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$586,169.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$586,169.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$586,169.04

Current Year Taxes Paid

+	Real Estate	\$586,169.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$586,169.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$586,169.04

Interest Distribution

	County Interest	\$1,421.39
	Township Interest	\$0.00
	Total Interest	\$1,421.39

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$149,974.61
07/24/2024	\$5,926.03
08/28/2024	\$47,364.23
09/27/2024	\$237,434.38
10/25/2024	\$5,931.62
11/22/2024	\$139,517.66
01/24/2025	\$20.51
Totals: 7 Distributions	\$586,169.04
Interest Distribution Date	Amount
01/24/2025	\$1,421.39
Totals: 1 Distributions	\$1,421.39
Grand Totals: 8 Distributions	\$587,590.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$586,169.04	\$586,148.53	\$20.51	\$0.00	\$1,421.39	\$0.00
Totals	\$586,169.04	\$586,148.53	\$20.51	\$0.00	\$1,421.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.00	Redemption correction by TBA
Totals	1 entries		\$0.00	

Rock Island County

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0940 - MOLINE TIF 5/BUSINESS PK

Current Year Taxes Due

	Original Amount Due	\$3,349.48
+	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	\$3,349.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,349.48

Current Year Taxes Paid

+	Real Estate	\$3,349.48
+	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	\$3,349.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,349.48

Interest Distribution

	County Interest	\$8.12
	Township Interest	\$0.00
	Total Interest	\$8.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$3,349.48
Totals: 1 Distributions	\$3,349.48
Interest Distribution Date	Amount
01/24/2025	\$8.12
Totals: 1 Distributions	\$8.12
Grand Totals: 2 Distributions	\$3,357.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,349.48	\$3,349.48	\$0.00	\$0.00	\$8.12	\$0.00
Totals	\$3,349.48	\$3,349.48	\$0.00	\$0.00	\$8.12	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$688,327.96	+	Real Estate	\$688,327.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$688,327.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$688,327.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$688,327.96	+	Forfeited Tax	\$0.00
				Total	\$688,327.96

Interest Distribution	
County Interest	\$1,669.11
Township Interest	\$0.00
Total Interest	\$1,669.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$13,386.28
10/25/2024	\$79,664.52
01/24/2025	\$595,277.16
Totals: 3 Distributions	\$688,327.96
Interest Distribution Date	Amount
01/24/2025	\$1,669.11
Totals: 1 Distributions	\$1,669.11
Grand Totals: 4 Distributions	\$689,997.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$688,327.96	\$93,050.80	\$595,277.16	\$0.00	\$1,669.11	\$0.00
Totals	\$688,327.96	\$93,050.80	\$595,277.16	\$0.00	\$1,669.11	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$386,045.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$386,045.24

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

Total Amount Due \$386,045.24

Current Year Taxes Paid

+	Real Estate	\$386,045.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$386,045.24

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

Total \$386,045.24

Interest Distribution

	County Interest	\$936.11
	Township Interest	\$0.00
	Total Interest	\$936.11

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$96,511.31
08/28/2024	\$179,483.62
09/27/2024	\$13,539.00
11/22/2024	\$96,511.31
Totals: 4 Distributions	\$386,045.24
Interest Distribution Date	Amount
01/24/2025	\$936.11
Totals: 1 Distributions	\$936.11
Grand Totals: 5 Distributions	\$386,981.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$386,045.24	\$386,045.24	\$0.00	\$0.00	\$936.11	\$0.00
Totals	\$386,045.24	\$386,045.24	\$0.00	\$0.00	\$936.11	\$0.00

Final Settlement Sheet

Rock Island County

0944 - SILVIS TIF 9/DOWNTOWN

Current Year Taxes Due

	Original Amount Due	\$492,938.12
+	Supplements	\$0.00
-	Cancellations	\$691.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$492,246.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$492,246.84

Current Year Taxes Paid

+	Real Estate	\$491,532.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$491,532.40
+	Hold Back	\$0.00
+	County Trustee	\$714.44
+	Forfeited Tax	\$0.00
	Total	\$492,246.84

Interest Distribution

	County Interest	\$1,191.91
	Township Interest	\$0.00
	Total Interest	\$1,191.91

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$24,715.60
06/25/2024	\$172,566.60
07/24/2024	\$20,033.99
08/28/2024	\$79,290.34
09/27/2024	\$96,530.71
10/25/2024	\$16,827.33
11/22/2024	\$61,501.27
01/24/2025	\$20,066.56
Totals: 8 Distributions	\$491,532.40
Interest Distribution Date	Amount
01/24/2025	\$1,191.91
Totals: 1 Distributions	\$1,191.91
Grand Totals: 9 Distributions	\$492,724.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$491,532.40	\$471,465.84	\$20,066.56	\$0.00	\$1,191.91	\$0.00
Totals	\$491,532.40	\$471,465.84	\$20,066.56	\$0.00	\$1,191.91	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,685.36	+	Real Estate	\$75,685.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,685.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,685.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$75,685.36	+	Forfeited Tax	\$0.00
				Total	\$75,685.36

Interest Distribution	
County Interest	\$183.53
Township Interest	\$0.00
Total Interest	\$183.53

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$49,864.65
08/28/2024	\$5,912.53
09/27/2024	\$5,912.53
11/22/2024	\$5,912.53
01/24/2025	\$8,083.12
Totals: 5 Distributions	\$75,685.36
Interest Distribution Date	Amount
01/24/2025	\$183.53
Totals: 1 Distributions	\$183.53
Grand Totals: 6 Distributions	\$75,868.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,685.36	\$67,602.24	\$8,083.12	\$0.00	\$183.53	\$0.00
Totals	\$75,685.36	\$67,602.24	\$8,083.12	\$0.00	\$183.53	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,829.32	+	Real Estate	\$24,829.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$24,829.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$24,829.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$24,829.32	+	Forfeited Tax	\$0.00
			Total		\$24,829.32

Interest Distribution	
County Interest	\$60.21
Township Interest	\$0.00
Total Interest	\$60.21

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$22,960.08
08/28/2024	\$623.08
09/27/2024	\$623.08
11/22/2024	\$623.08
Totals: 4 Distributions	\$24,829.32
Interest Distribution Date	Amount
01/24/2025	\$60.21
Totals: 1 Distributions	\$60.21
Grand Totals: 5 Distributions	\$24,889.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,829.32	\$24,829.32	\$0.00	\$0.00	\$60.21	\$0.00
Totals	\$24,829.32	\$24,829.32	\$0.00	\$0.00	\$60.21	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,788.08	+	Real Estate	\$177,788.08
+	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	\$177,788.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$177,788.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$177,788.08	+	Forfeited Tax	\$0.00
				Total	\$177,788.08

Interest Distribution	
County Interest	\$431.12
Township Interest	\$0.00
Total Interest	\$431.12

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$44,611.65
07/24/2024	\$44,354.97
08/28/2024	\$44,354.97
11/22/2024	\$44,354.97
01/24/2025	\$111.52
Totals: 5 Distributions	\$177,788.08
Interest Distribution Date	Amount
01/24/2025	\$431.12
Totals: 1 Distributions	\$431.12
Grand Totals: 6 Distributions	\$178,219.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,788.08	\$177,676.56	\$111.52	\$0.00	\$431.12	\$0.00
Totals	\$177,788.08	\$177,676.56	\$111.52	\$0.00	\$431.12	\$0.00

Rock Island County

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0948 - E MOLINE TIF 9/PT OF CALL

Current Year Taxes Due

	Original Amount Due	\$1,211,203.56
+	Supplements	\$0.00
-	Cancellations	\$2,337.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,208,866.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,208,866.44

Current Year Taxes Paid

+	Real Estate	\$1,208,866.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,208,866.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,208,866.44

Interest Distribution

	County Interest	\$2,931.36
	Township Interest	\$0.00
	Total Interest	\$2,931.36

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$2,272.92
06/25/2024	\$314,322.93
07/24/2024	\$1,853.34
08/28/2024	\$294,704.64
09/27/2024	\$294,101.34
10/25/2024	\$3,036.19
11/22/2024	\$235,774.69
01/24/2025	\$62,800.39
Totals: 8 Distributions	\$1,208,866.44
Interest Distribution Date	Amount
01/24/2025	\$2,931.36
Totals: 1 Distributions	\$2,931.36
Grand Totals: 9 Distributions	\$1,211,797.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,208,866.44	\$1,146,066.05	\$62,800.39	\$0.00	\$2,931.36	\$0.00
Totals	\$1,208,866.44	\$1,146,066.05	\$62,800.39	\$0.00	\$2,931.36	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,776.52	+	Real Estate	\$21,776.52
+	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	\$21,776.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,776.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$21,776.52	+	Forfeited Tax	\$0.00
				Total	\$21,776.52

Interest Distribution	
County Interest	\$52.81
Township Interest	\$0.00
Total Interest	\$52.81

Distribution Summary	
Tax Distribution Date	Amount
05/23/2024	\$1,484.13
06/25/2024	\$3,960.00
08/28/2024	\$5,444.13
09/27/2024	\$5,444.13
11/22/2024	\$5,444.13
Totals: 5 Distributions	\$21,776.52
Interest Distribution Date	Amount
01/24/2025	\$52.81
Totals: 1 Distributions	\$52.81
Grand Totals: 6 Distributions	\$21,829.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,776.52	\$21,776.52	\$0.00	\$0.00	\$52.81	\$0.00
Totals	\$21,776.52	\$21,776.52	\$0.00	\$0.00	\$52.81	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$629,019.28	+	Real Estate	\$629,019.28
+	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	\$629,019.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$629,019.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$629,019.28	+	Forfeited Tax	\$0.00
				Total	\$629,019.28

Interest Distribution	
County Interest	\$1,525.30
Township Interest	\$0.00
Total Interest	\$1,525.30

Distribution Summary	
Tax Distribution Date	Amount
05/23/2024	\$2,078.52
06/25/2024	\$155,803.56
07/24/2024	\$105,544.93
08/28/2024	\$158,326.31
09/27/2024	\$50,638.40
10/25/2024	\$105,544.93
11/22/2024	\$51,082.63
Totals: 7 Distributions	\$629,019.28
Interest Distribution Date	Amount
01/24/2025	\$1,525.30
Totals: 1 Distributions	\$1,525.30
Grand Totals: 8 Distributions	\$630,544.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$629,019.28	\$629,019.28	\$0.00	\$0.00	\$1,525.30	\$0.00
Totals	\$629,019.28	\$629,019.28	\$0.00	\$0.00	\$1,525.30	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,146.80	+	Real Estate	\$241,146.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,146.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$241,146.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$241,146.80	+	Forfeited Tax	\$0.00
				Total	\$241,146.80

Interest Distribution	
County Interest	\$584.75
Township Interest	\$0.00
Total Interest	\$584.75

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$60,564.23
08/28/2024	\$59,936.36
09/27/2024	\$707.08
10/25/2024	\$60,002.77
11/22/2024	\$59,936.36
Totals: 5 Distributions	\$241,146.80
Interest Distribution Date	Amount
01/24/2025	\$584.75
Totals: 1 Distributions	\$584.75
Grand Totals: 6 Distributions	\$241,731.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,146.80	\$241,146.80	\$0.00	\$0.00	\$584.75	\$0.00
Totals	\$241,146.80	\$241,146.80	\$0.00	\$0.00	\$584.75	\$0.00

Rock Island County

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0952 - ROCK ISLAND TIF 6/LOCKS

Current Year Taxes Due

	Original Amount Due	\$201,467.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,467.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$201,467.36

Current Year Taxes Paid

+	Real Estate	\$201,467.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,467.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$201,467.36

Interest Distribution

	County Interest	\$488.53
	Township Interest	\$0.00
	Total Interest	\$488.53

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$916.33
06/25/2024	\$52,012.84
08/28/2024	\$48,761.61
09/27/2024	\$48,761.61
11/22/2024	\$48,761.61
01/24/2025	\$2,253.36
Totals: 6 Distributions	\$201,467.36
Interest Distribution Date	Amount
01/24/2025	\$488.53
Totals: 1 Distributions	\$488.53
Grand Totals: 7 Distributions	\$201,955.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,467.36	\$199,214.00	\$2,253.36	\$0.00	\$488.53	\$0.00
Totals	\$201,467.36	\$199,214.00	\$2,253.36	\$0.00	\$488.53	\$0.00

Rock Island County

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0953 - ROCK ISLAND TIF 7/WATCHTOWER

Current Year Taxes Due

	Original Amount Due	\$150,134.08
+	Supplements	\$0.00
-	Cancellations	\$203.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,930.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$149,930.22

Current Year Taxes Paid

+	Real Estate	\$149,930.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,930.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$149,930.22

Interest Distribution

	County Interest	\$363.56
	Township Interest	\$0.00
	Total Interest	\$363.56

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$693.29
06/25/2024	\$46,273.32
07/24/2024	\$504.34
08/28/2024	\$33,606.58
09/27/2024	\$32,569.45
10/25/2024	\$560.42
11/22/2024	\$33,277.28
01/24/2025	\$2,445.54
Totals: 8 Distributions	\$149,930.22
Interest Distribution Date	Amount
01/24/2025	\$363.56
Totals: 1 Distributions	\$363.56
Grand Totals: 9 Distributions	\$150,293.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,930.22	\$147,484.68	\$2,445.54	\$0.00	\$363.56	\$0.00
Totals	\$149,930.22	\$147,484.68	\$2,445.54	\$0.00	\$363.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.00	Redemption correction by TBA
Totals	1 entries		\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$630,311.68	+	Real Estate	\$629,122.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,178.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$629,132.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$629,122.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.28
	Total Amount Due	\$629,132.88	+	Forfeited Tax	\$0.00
				Total	\$629,132.88

Interest Distribution	
County Interest	\$1,525.55
Township Interest	\$0.00
Total Interest	\$1,525.55

Distribution Summary	
Tax Distribution Date	Amount
05/23/2024	\$6,882.82
06/25/2024	\$271,132.44
07/24/2024	\$1,894.72
08/28/2024	\$114,379.80
09/27/2024	\$119,399.06
10/25/2024	\$1,863.56
11/22/2024	\$112,516.24
01/24/2025	\$1,053.96
Totals: 8 Distributions	\$629,122.60
Interest Distribution Date	Amount
01/24/2025	\$1,525.55
Totals: 1 Distributions	\$1,525.55
Grand Totals: 9 Distributions	\$630,648.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$629,122.60	\$628,068.64	\$1,053.96	\$0.00	\$1,525.55	\$0.00
Totals	\$629,122.60	\$628,068.64	\$1,053.96	\$0.00	\$1,525.55	\$0.00

Rock Island County

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0955 - ROCK ISLAND TIF 8/1ST STREET

Current Year Taxes Due

	Original Amount Due	\$19,767.64
+	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	\$19,767.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,767.64

Current Year Taxes Paid

+	Real Estate	\$19,723.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,723.72
+	Hold Back	\$0.00
+	County Trustee	\$43.92
+	Forfeited Tax	\$0.00
	Total	\$19,767.64

Interest Distribution

	County Interest	\$47.83
	Township Interest	\$0.00
	Total Interest	\$47.83

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$1,423.80
06/25/2024	\$9,173.23
08/28/2024	\$3,042.23
09/27/2024	\$3,042.23
11/22/2024	\$3,042.23
Totals: 5 Distributions	\$19,723.72
Interest Distribution Date	Amount
01/24/2025	\$47.83
Totals: 1 Distributions	\$47.83
Grand Totals: 6 Distributions	\$19,771.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,723.72	\$19,723.72	\$0.00	\$0.00	\$47.83	\$0.00
Totals	\$19,723.72	\$19,723.72	\$0.00	\$0.00	\$47.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption by TBA by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.00	Redemption correction by TBA
Totals	1 entries		\$0.00	

Rock Island County

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0956 - MOLINE TIF 13/MOLINE CENTRE

Current Year Taxes Due

	Original Amount Due	\$418,146.12
+	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	\$418,146.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$418,146.12

Current Year Taxes Paid

+	Real Estate	\$418,146.12
+	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	\$418,146.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$418,146.12

Interest Distribution

	County Interest	\$1,013.96
	Township Interest	\$0.00
	Total Interest	\$1,013.96

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$941.44
06/25/2024	\$110,305.60
07/24/2024	\$363.80
08/28/2024	\$100,706.26
09/27/2024	\$99,364.15
10/25/2024	\$479.11
11/22/2024	\$101,968.14
01/24/2025	\$4,017.62
Totals: 8 Distributions	\$418,146.12
Interest Distribution Date	Amount
01/24/2025	\$1,013.96
Totals: 1 Distributions	\$1,013.96
Grand Totals: 9 Distributions	\$419,160.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$418,146.12	\$414,128.50	\$4,017.62	\$0.00	\$1,013.96	\$0.00
Totals	\$418,146.12	\$414,128.50	\$4,017.62	\$0.00	\$1,013.96	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,679.36	+	Real Estate	\$283,679.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,679.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$283,679.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$283,679.36	+	Forfeited Tax	\$0.00
				Total	\$283,679.36

Interest Distribution	
County Interest	\$687.89
Township Interest	\$0.00
Total Interest	\$687.89

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$70,919.84
08/28/2024	\$70,919.84
09/27/2024	\$70,919.84
11/22/2024	\$70,919.84
Totals: 4 Distributions	\$283,679.36
Interest Distribution Date	Amount
01/24/2025	\$687.89
Totals: 1 Distributions	\$687.89
Grand Totals: 5 Distributions	\$284,367.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$283,679.36	\$283,679.36	\$0.00	\$0.00	\$687.89	\$0.00
Totals	\$283,679.36	\$283,679.36	\$0.00	\$0.00	\$687.89	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,061.84	+	Real Estate	\$190,061.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,061.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$190,061.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$190,061.84	+	Forfeited Tax	\$0.00
				Total	\$190,061.84

Interest Distribution	
County Interest	\$460.88
Township Interest	\$0.00
Total Interest	\$460.88

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$47,515.46
08/28/2024	\$47,515.46
09/27/2024	\$47,515.46
11/22/2024	\$47,515.46
Totals: 4 Distributions	\$190,061.84
Interest Distribution Date	Amount
01/24/2025	\$460.88
Totals: 1 Distributions	\$460.88
Grand Totals: 5 Distributions	\$190,522.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,061.84	\$190,061.84	\$0.00	\$0.00	\$460.88	\$0.00
Totals	\$190,061.84	\$190,061.84	\$0.00	\$0.00	\$460.88	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,628.24	+	Real Estate	\$144,628.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,628.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,628.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$144,628.24	+	Forfeited Tax	\$0.00
				Total	\$144,628.24

Interest Distribution	
County Interest	\$350.71
Township Interest	\$0.00
Total Interest	\$350.71

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$36,157.06
08/28/2024	\$36,157.06
09/27/2024	\$36,157.06
11/22/2024	\$36,157.06
Totals: 4 Distributions	\$144,628.24
Interest Distribution Date	Amount
01/24/2025	\$350.71
Totals: 1 Distributions	\$350.71
Grand Totals: 5 Distributions	\$144,978.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,628.24	\$144,628.24	\$0.00	\$0.00	\$350.71	\$0.00
Totals	\$144,628.24	\$144,628.24	\$0.00	\$0.00	\$350.71	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,261.48	+	Real Estate	\$88,261.48
+	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	\$88,261.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$88,261.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$88,261.48	+	Forfeited Tax	\$0.00
				Total	\$88,261.48

Interest Distribution	
County Interest	\$214.02
Township Interest	\$0.00
Total Interest	\$214.02

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$33,547.51
08/28/2024	\$18,237.99
09/27/2024	\$18,237.99
11/22/2024	\$18,237.99
Totals: 4 Distributions	\$88,261.48
Interest Distribution Date	Amount
01/24/2025	\$214.02
Totals: 1 Distributions	\$214.02
Grand Totals: 5 Distributions	\$88,475.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,261.48	\$88,261.48	\$0.00	\$0.00	\$214.02	\$0.00
Totals	\$88,261.48	\$88,261.48	\$0.00	\$0.00	\$214.02	\$0.00

Final Settlement Sheet
Rock Island County
0962 - SILVIS TIF 12/TWIN OAKS

Current Year Taxes Due

	Original Amount Due	\$241,105.08
+	Supplements	\$0.00
-	Cancellations	\$692.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,412.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240,412.36

Current Year Taxes Paid

+	Real Estate	\$240,412.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,412.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$240,412.36

Interest Distribution

	County Interest	\$582.97
	Township Interest	\$0.00
	Total Interest	\$582.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$26,967.73
07/24/2024	\$307.25
08/28/2024	\$24,506.58
09/27/2024	\$99,181.95
10/25/2024	\$33,991.33
11/22/2024	\$21,340.74
01/24/2025	\$34,116.78
Totals: 7 Distributions	\$240,412.36
Interest Distribution Date	Amount
01/24/2025	\$582.97
Totals: 1 Distributions	\$582.97
Grand Totals: 8 Distributions	\$240,995.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,412.36	\$206,295.58	\$34,116.78	\$0.00	\$582.97	\$0.00
Totals	\$240,412.36	\$206,295.58	\$34,116.78	\$0.00	\$582.97	\$0.00

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 EstateTax	\$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
DD01 - Drainage Union Dist 1

Current Year Taxes Due

	Original Amount Due	\$6,603.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,603.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,603.16

Current Year Taxes Paid

+	Real Estate	\$6,603.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,603.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,603.16

Interest Distribution

	County Interest	\$16.01
	Township Interest	\$0.00
	Total Interest	\$16.01

Distribution Summary

Tax Distribution Date	Amount
05/23/2024	\$540.53
06/25/2024	\$2,283.54
07/24/2024	\$3.75
08/28/2024	\$1,247.26
09/27/2024	\$1,290.96
11/22/2024	\$1,123.56
01/24/2025	\$113.56
Totals: 7 Distributions	\$6,603.16
Interest Distribution Date	Amount
01/24/2025	\$16.01
Totals: 1 Distributions	\$16.01
Grand Totals: 8 Distributions	\$6,619.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,603.16	\$6,489.60	\$113.56	\$0.00	\$16.01	\$0.00
Totals	\$6,603.16	\$6,489.60	\$113.56	\$0.00	\$16.01	\$0.00