

## Final Settlement Sheet Rock Island County 0001 - CORDOVA TWP

### 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	
	<b>Adjusted Amount Due</b>	<b>\$185,371.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$185,371.88</b>	

### 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
	<b>Total Collected</b>	<b>\$185,360.02</b>
	Hold Back	\$0.00
	County Trustee	\$11.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$185,371.88</b>

### Interest Distribution

	County Interest	\$449.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$449.45</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$185,360.02</b>
Interest Distribution Date	Amount
01/24/2025	\$449.45
<b>Totals: 1 Distributions</b>	<b>\$449.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$185,809.47</b>

### 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
<b>Totals</b>	<b>\$185,360.02</b>	<b>\$184,837.23</b>	<b>\$522.79</b>	<b>\$0.00</b>	<b>\$449.45</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$3,730.68</b>	

**Final Settlement Sheet**  
**Rock Island County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$107,607.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,607.63</b>	

**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
	<b>Total Collected</b>	<b>\$107,607.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$107,607.63</b>

**Interest Distribution**

	County Interest	\$260.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$260.94</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$107,607.63</b>
Interest Distribution Date	Amount
01/24/2025	\$260.94
<b>Totals: 1 Distributions</b>	<b>\$260.94</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$107,868.57</b>

**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
<b>Totals</b>	<b>\$107,607.63</b>	<b>\$106,773.54</b>	<b>\$834.09</b>	<b>\$0.00</b>	<b>\$260.94</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 0003 - CANOE CREEK TWP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$32,284.50	+		Real Estate	\$28,940.22
+	Supplements	(\$0.02)	+		Railroad	\$3,177.64
-	Cancellations	\$151.84	+		Mobile Home	\$24.08
-	Abatements/Refunds	\$4.11	+		Misc. Adjustments	\$91.81
+	Mobile Home	\$38.91	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$3.16
+	Misc. Adjustments	\$91.81	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,259.25</b>	-		Abatements/Refunds	\$4.11
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$32,232.80</b>
+	Prior Year Mobile Home Tax	\$3.16	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$26.77
	<b>Total Amount Due</b>	<b>\$32,262.41</b>	+		Forfeited Tax	\$2.84
					<b>Total</b>	<b>\$32,262.41</b>

#### Interest Distribution

	County Interest	\$78.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.10</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$32,232.80</b>
Interest Distribution Date	Amount
01/24/2025	\$78.10
<b>Totals: 1 Distributions</b>	<b>\$78.10</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$32,310.90</b>

#### 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
<b>Totals</b>	<b>\$32,232.80</b>	<b>\$31,024.21</b>	<b>\$1,208.59</b>	<b>\$0.00</b>	<b>\$78.10</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$91.81</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

**Final Settlement Sheet**

**Rock Island County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$26,766.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,766.07</b>	

**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
	<b>Total Collected</b>	<b>\$26,762.93</b>
	Hold Back	\$0.00
	County Trustee	\$3.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,766.07</b>

**Interest Distribution**

	County Interest	\$64.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.90</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$26,762.93</b>
Interest Distribution Date	Amount
01/24/2025	\$64.90
<b>Totals: 1 Distributions</b>	<b>\$64.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$26,827.83</b>

**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
<b>Totals</b>	<b>\$26,762.93</b>	<b>\$26,527.58</b>	<b>\$235.35</b>	<b>\$0.00</b>	<b>\$64.90</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$3.94</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$12,812.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,812.45</b>	

### 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
	<b>Total Collected</b>	<b>\$12,805.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,812.45</b>

### Interest Distribution

	County Interest	\$31.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.06</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$12,805.11</b>
Interest Distribution Date	Amount
01/24/2025	\$31.06
<b>Totals: 1 Distributions</b>	<b>\$31.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$12,836.17</b>

### 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
<b>Totals</b>	<b>\$12,805.11</b>	<b>\$12,670.09</b>	<b>\$135.02</b>	<b>\$0.00</b>	<b>\$31.06</b>	<b>\$0.00</b>

### 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
<b>Totals 3 entries</b>			<b>\$111.43</b>	

### 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

### Abatement Detail

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

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

## Final Settlement Sheet Rock Island County 0006 - HAMPTON TWP

### 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	
	<b>Adjusted Amount Due</b>	<b>\$631,503.42</b>	
+	Prior Year Real Estate Tax	(\$63.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$631,440.21</b>	

### 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
	<b>Total Collected</b>	<b>\$629,737.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,611.15
+	Forfeited Tax	\$91.72
	<b>Total</b>	<b>\$631,440.21</b>

### Interest Distribution

	County Interest	\$1,526.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,526.47</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$629,737.34</b>
Interest Distribution Date	Amount
01/24/2025	\$1,526.47
<b>Totals: 1 Distributions</b>	<b>\$1,526.47</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$631,263.81</b>

### 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
<b>Totals</b>	<b>\$629,737.34</b>	<b>\$609,734.47</b>	<b>\$20,002.87</b>	<b>\$0.00</b>	<b>\$1,526.47</b>	<b>\$0.00</b>

### 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

# 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	\$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
<b>Totals 17 entries</b>			<b>\$972.22</b>	

### 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
<b>Totals 10 entries</b>			<b>\$104.83</b>	

# 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	
	<b>Adjusted Amount Due</b>	<b>\$853,575.79</b>	
+	Prior Year Real EstateTax	(\$644.62)	
+	Prior Year Mobile Home Tax	\$1.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$852,932.82</b>	

**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
	<b>Total Collected</b>	<b>\$852,332.98</b>
	Hold Back	\$0.00
	County Trustee	\$547.48
	Forfeited Tax	\$52.36
	<b>Total</b>	<b>\$852,932.82</b>

**Interest Distribution**

	County Interest	\$2,066.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,066.41</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$852,332.98</b>
Interest Distribution Date	Amount
01/24/2025	\$2,066.41
<b>Totals: 1 Distributions</b>	<b>\$2,066.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$854,399.39</b>

**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
<b>Totals</b>	<b>\$852,332.98</b>	<b>\$828,264.12</b>	<b>\$24,068.86</b>	<b>\$0.00</b>	<b>\$2,066.41</b>	<b>\$0.00</b>

**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

# 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	\$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
<b>Totals 14 entries</b>			<b>\$3,854.92</b>	

### 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
<b>Totals 5 entries</b>			<b>\$101.18</b>	

# Final Settlement Sheet

## Rock Island County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$863,505.45</b>	
+	Prior Year Real Estate Tax	(\$81.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$863,423.69</b>	

**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
	<b>Total Collected</b>	<b>\$862,160.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,182.75
+	Forfeited Tax	\$80.34
	<b>Total</b>	<b>\$863,423.69</b>

**Interest Distribution**

	County Interest	\$2,090.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,090.94</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$862,160.60</b>
Interest Distribution Date	Amount
01/24/2025	\$2,090.94
<b>Totals: 1 Distributions</b>	<b>\$2,090.94</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$864,251.54</b>

**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
<b>Totals</b>	<b>\$862,160.60</b>	<b>\$820,579.60</b>	<b>\$41,581.00</b>	<b>\$0.00</b>	<b>\$2,090.94</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,700.28</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

# 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	
	<b>Adjusted Amount Due</b>	<b>\$531,256.64</b>	
+	Prior Year Real Estate Tax	(\$0.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$531,256.44</b>	

**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
	<b>Total Collected</b>	<b>\$525,520.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,690.53
+	Forfeited Tax	\$45.29
	<b>Total</b>	<b>\$531,256.44</b>

**Interest Distribution**

	County Interest	\$1,275.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,275.03</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$525,520.62</b>
Interest Distribution Date	Amount
01/24/2025	\$1,275.03
<b>Totals: 1 Distributions</b>	<b>\$1,275.03</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$526,795.65</b>

**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
<b>Totals</b>	<b>\$525,520.62</b>	<b>\$492,275.13</b>	<b>\$33,245.49</b>	<b>\$0.00</b>	<b>\$1,275.03</b>	<b>\$0.00</b>

**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
<b>Totals 12 entries</b>			<b>\$13,229.28</b>	

### 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
<b>Totals 6 entries</b>			<b>\$290.51</b>	

# 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	
	<b>Adjusted Amount Due</b>	<b>\$460,956.51</b>	
+	Prior Year Real Estate Tax	\$21.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$460,977.63</b>	

**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
	<b>Total Collected</b>	<b>\$460,181.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$718.24
+	Forfeited Tax	\$77.52
	<b>Total</b>	<b>\$460,977.63</b>

**Interest Distribution**

	County Interest	\$1,115.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,115.98</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$460,181.87</b>
Interest Distribution Date	Amount
01/24/2025	\$1,115.98
<b>Totals: 1 Distributions</b>	<b>\$1,115.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$461,297.85</b>

**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
<b>Totals</b>	<b>\$460,181.87</b>	<b>\$449,870.05</b>	<b>\$10,311.82</b>	<b>\$0.00</b>	<b>\$1,115.98</b>	<b>\$0.00</b>

**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>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$10.91	Trustee Redemption by TBA by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$715.97</b>

### 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	\$24.89	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$9.27	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.43	Redemption correction by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$37.59</b>

# 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	
	<b>Adjusted Amount Due</b>	<b>\$130,072.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,072.40</b>	

**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
	<b>Total Collected</b>	<b>\$129,651.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$365.98
+	Forfeited Tax	\$54.79
	<b>Total</b>	<b>\$130,072.40</b>

**Interest Distribution**

	County Interest	\$314.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$314.07</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$129,651.63</b>
Interest Distribution Date	Amount
01/24/2025	\$314.07
<b>Totals: 1 Distributions</b>	<b>\$314.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$129,965.70</b>

**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
<b>Totals</b>	<b>\$129,651.63</b>	<b>\$126,702.81</b>	<b>\$2,948.82</b>	<b>\$0.00</b>	<b>\$314.07</b>	<b>\$0.00</b>

**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
<b>Totals 11 entries</b>			<b>\$3,721.09</b>	

### 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
<b>Totals 5 entries</b>			<b>\$30.73</b>	

## 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	
<b>Adjusted Amount Due</b>		<b>\$89,357.42</b>	
+	Prior Year Real Estate Tax	(\$29.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$89,327.64</b>	

### 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
<b>Total Collected</b>		<b>\$89,239.73</b>
	Hold Back	\$0.00
	County Trustee	\$86.83
	Forfeited Tax	\$1.08
<b>Total</b>		<b>\$89,327.64</b>

### Interest Distribution

	County Interest	\$216.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$216.00</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$89,239.73</b>
Interest Distribution Date	Amount
01/24/2025	\$216.00
<b>Totals: 1 Distributions</b>	<b>\$216.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$89,455.73</b>

### 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
<b>Totals</b>	<b>\$89,239.73</b>	<b>\$86,363.00</b>	<b>\$2,876.73</b>	<b>\$0.00</b>	<b>\$216.00</b>	<b>\$0.00</b>

### 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
<b>Totals 5 entries</b>			<b>\$711.95</b>	

### 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

### Abatement Detail

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

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

**Final Settlement Sheet**

**Rock Island County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$61,578.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,578.52</b>	

**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
	<b>Total Collected</b>	<b>\$61,578.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,578.52</b>

**Interest Distribution**

	County Interest	\$149.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$149.32</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$61,578.52</b>
Interest Distribution Date	Amount
01/24/2025	\$149.32
<b>Totals: 1 Distributions</b>	<b>\$149.32</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$61,727.84</b>

**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
<b>Totals</b>	<b>\$61,578.52</b>	<b>\$61,003.30</b>	<b>\$575.22</b>	<b>\$0.00</b>	<b>\$149.32</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 0014 - BOWLING TWP

**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	
	<b>Adjusted Amount Due</b>	<b>\$134,326.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$134,326.05</b>	

**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
	<b>Total Collected</b>	<b>\$134,206.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$119.45
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$134,326.05</b>

**Interest Distribution**

	County Interest	\$325.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$325.04</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$134,206.58</b>
Interest Distribution Date	Amount
01/24/2025	\$325.04
<b>Totals: 1 Distributions</b>	<b>\$325.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$134,531.62</b>

**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
<b>Totals</b>	<b>\$134,206.58</b>	<b>\$131,918.72</b>	<b>\$2,287.86</b>	<b>\$0.00</b>	<b>\$325.04</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$65.80</b>	

**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
<b>Totals 2 entries</b>			<b>\$35.87</b>	

# 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	
	<b>Adjusted Amount Due</b>	<b>\$73,764.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,764.06</b>	

#### 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
	<b>Total Collected</b>	<b>\$73,760.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.31
	<b>Total</b>	<b>\$73,764.06</b>

#### Interest Distribution

	County Interest	\$178.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$178.87</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$73,760.75</b>
Interest Distribution Date	Amount
01/24/2025	\$178.87
<b>Totals: 1 Distributions</b>	<b>\$178.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$73,939.62</b>

#### 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
<b>Totals</b>	<b>\$73,760.75</b>	<b>\$72,651.78</b>	<b>\$1,108.97</b>	<b>\$0.00</b>	<b>\$178.87</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$21.95</b>	

#### Abatement Detail

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

# Final Settlement Sheet

## Rock Island County

### 0016 - ANDALUSIA TWP

#### 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	
	<b>Adjusted Amount Due</b>	<b>\$149,508.92</b>	
+	Prior Year Real Estate Tax	(\$16.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,492.56</b>	

#### 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
	<b>Total Collected</b>	<b>\$148,575.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$711.95
+	Forfeited Tax	\$205.12
	<b>Total</b>	<b>\$149,492.56</b>

#### Interest Distribution

	County Interest	\$360.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$360.28</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$148,575.49</b>
Interest Distribution Date	Amount
01/24/2025	\$360.28
<b>Totals: 1 Distributions</b>	<b>\$360.28</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$148,935.77</b>

#### 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
<b>Totals</b>	<b>\$148,575.49</b>	<b>\$146,043.34</b>	<b>\$2,532.15</b>	<b>\$0.00</b>	<b>\$360.28</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Rock Island County

### 0017 - BUFFALO PRAIRIE TWP

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$85,859.26</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$85,859.26</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$85,824.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$85,859.26</b>

#### Interest Distribution

County Interest	\$208.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$208.15</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$85,824.74</b>
Interest Distribution Date	Amount
01/24/2025	\$208.15
<b>Totals: 1 Distributions</b>	<b>\$208.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$86,032.89</b>

#### 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
<b>Totals</b>	<b>\$85,824.74</b>	<b>\$84,409.17</b>	<b>\$1,415.57</b>	<b>\$0.00</b>	<b>\$208.15</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$118.39</b>

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

# Final Settlement Sheet

## Rock Island County 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	
	<b>Adjusted Amount Due</b>	<b>\$89,655.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,655.02</b>	

### 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
	<b>Total Collected</b>	<b>\$89,463.85</b>
	Hold Back	\$0.00
	County Trustee	\$191.17
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89,655.02</b>

### Interest Distribution

	County Interest	\$216.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$216.97</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$89,463.85</b>
Interest Distribution Date	Amount
01/24/2025	\$216.97
<b>Totals: 1 Distributions</b>	<b>\$216.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$89,680.82</b>

### 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
<b>Totals</b>	<b>\$89,463.85</b>	<b>\$87,858.59</b>	<b>\$1,605.26</b>	<b>\$0.00</b>	<b>\$216.97</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$67.38</b>

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

## 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	
	<b>Adjusted Amount Due</b>	<b>\$252,747.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$252,747.57</b>	

#### 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
	<b>Total Collected</b>	<b>\$252,730.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.23
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$252,747.57</b>

#### Interest Distribution

	County Interest	\$612.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$612.84</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CORDOVA VILLAGE	\$3,680.37	\$3,680.19
<b>Totals</b>	<b>\$3,680.37</b>	<b>\$3,680.19</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$252,730.34</b>
Interest Distribution Date	Amount
01/24/2025	\$612.84
<b>Totals: 1 Distributions</b>	<b>\$612.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$253,343.18</b>

#### 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
<b>Totals</b>	<b>\$252,730.34</b>	<b>\$251,971.69</b>	<b>\$758.65</b>	<b>\$0.00</b>	<b>\$612.84</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$5,304.18</b>	

# 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	
	<b>Adjusted Amount Due</b>	<b>\$157,967.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$157,967.16</b>	

**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
	<b>Total Collected</b>	<b>\$157,967.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$157,967.16</b>

**Interest Distribution**

	County Interest	\$383.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$383.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PORT BYRON VILLAGE	\$9,808.75	\$9,808.75
<b>Totals</b>	<b>\$9,808.75</b>	<b>\$9,808.75</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$157,967.16</b>
Interest Distribution Date	Amount
01/24/2025	\$383.05
<b>Totals: 1 Distributions</b>	<b>\$383.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$158,350.21</b>

**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
<b>Totals</b>	<b>\$157,967.16</b>	<b>\$156,728.80</b>	<b>\$1,238.36</b>	<b>\$0.00</b>	<b>\$383.05</b>	<b>\$0.00</b>

Rock Island County

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	
	<b>Adjusted Amount Due</b>	<b>\$32,592.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.56	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,595.93</b>	

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
	<b>Total Collected</b>	<b>\$32,561.49</b>
	Hold Back	\$0.00
	County Trustee	\$31.18
	Forfeited Tax	\$3.26
	<b>Total</b>	<b>\$32,595.93</b>

Interest Distribution

	County Interest	\$78.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.89</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSDALE VILLAGE	\$4,962.79	\$4,960.35
<b>Totals</b>	<b>\$4,962.79</b>	<b>\$4,960.35</b>

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
<b>Totals: 8 Distributions</b>	<b>\$32,561.49</b>
Interest Distribution Date	Amount
01/24/2025	\$78.89
<b>Totals: 1 Distributions</b>	<b>\$78.89</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$32,640.38</b>

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
<b>Totals</b>	<b>\$32,561.49</b>	<b>\$31,342.55</b>	<b>\$1,218.94</b>	<b>\$0.00</b>	<b>\$78.89</b>	<b>\$0.00</b>

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
	<b>Totals</b>	<b>2 entries</b>	<b>\$106.85</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

# 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	
	<b>Adjusted Amount Due</b>	<b>\$67,036.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,036.68</b>	

**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
	<b>Total Collected</b>	<b>\$67,028.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,036.68</b>

**Interest Distribution**

	County Interest	\$162.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$162.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
EAST MOLINE CITY	\$568.59	\$568.52
<b>Totals</b>	<b>\$568.59</b>	<b>\$568.52</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$67,028.76</b>
Interest Distribution Date	Amount
01/24/2025	\$162.54
<b>Totals: 1 Distributions</b>	<b>\$162.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$67,191.30</b>

**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
<b>Totals</b>	<b>\$67,028.76</b>	<b>\$66,422.77</b>	<b>\$605.99</b>	<b>\$0.00</b>	<b>\$162.54</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$9.96</b>	

## Final Settlement Sheet

### Rock Island County

#### 0036 - HAMPTON ROAD & BRIDGE

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$205,405.57</b>
+ Prior Year Real Estate Tax	(\$34.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$205,370.85</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$204,460.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$861.16
+ Forfeited Tax	\$49.02
<b>Total</b>	<b>\$205,370.85</b>

#### Interest Distribution

County Interest	\$495.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$495.49</b>

#### 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
<b>Totals</b>	<b>\$132,491.78</b>	<b>\$132,135.68</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$204,460.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/24/2025	\$495.49
<b>Totals: 1 Distributions</b>	<b>\$495.49</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$204,956.16</b>

#### 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
<b>Totals</b>	<b>\$204,460.67</b>	<b>\$197,904.50</b>	<b>\$6,556.17</b>	<b>\$0.00</b>	<b>\$495.49</b>	<b>\$0.00</b>

#### 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

# 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	\$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
<b>Totals</b>			<b>17 entries</b>	<b>\$519.68</b>

### 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	\$1.04	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	Redemption 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
<b>Totals</b>			<b>10 entries</b>	<b>\$56.02</b>

Rock Island County

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	
	<b>Adjusted Amount Due</b>	<b>\$94,793.24</b>	
+	Prior Year Real Estate Tax	(\$104.34)	
+	Prior Year Mobile Home Tax	\$0.27	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,689.17</b>	

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
	<b>Total Collected</b>	<b>\$94,590.86</b>
	Hold Back	\$0.00
	County Trustee	\$89.68
	Forfeited Tax	\$8.63
	<b>Total</b>	<b>\$94,689.17</b>

Interest Distribution

	County Interest	\$229.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$229.31</b>

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
<b>Totals</b>	<b>\$45,059.75</b>	<b>\$45,029.89</b>

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
<b>Totals: 8 Distributions</b>	<b>\$94,590.86</b>
Interest Distribution Date	Amount
01/24/2025	\$229.31
<b>Totals: 1 Distributions</b>	<b>\$229.31</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$94,820.17</b>

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
<b>Totals</b>	<b>\$94,590.86</b>	<b>\$91,892.02</b>	<b>\$2,698.84</b>	<b>\$0.00</b>	<b>\$229.31</b>	<b>\$0.00</b>

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

# 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	\$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
<b>Totals 14 entries</b>			<b>\$631.49</b>	

### 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
<b>Totals 5 entries</b>			<b>\$16.57</b>	

## Final Settlement Sheet

### Rock Island County

### 0041 - BLACKHAWK ROAD & BRIDGE

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$223,377.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$223,377.67</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$222,452.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$804.62
+ Forfeited Tax	\$120.44
<b>Total</b>	<b>\$223,377.67</b>

#### Interest Distribution

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

#### 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
<b>Totals</b>	<b>\$61,606.20</b>	<b>\$61,416.87</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$222,452.61</b>
Interest Distribution Date	Amount
01/24/2025	\$538.71
<b>Totals: 1 Distributions</b>	<b>\$538.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$222,991.32</b>

#### 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
<b>Totals</b>	<b>\$222,452.61</b>	<b>\$217,226.08</b>	<b>\$5,226.53</b>	<b>\$0.00</b>	<b>\$538.71</b>	<b>\$0.00</b>

#### 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
<b>Totals 11 entries</b>			<b>\$7,043.21</b>	

### 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
<b>Totals 5 entries</b>			<b>\$67.53</b>	

**Final Settlement Sheet**

**Rock Island County**

**0042 - COAL VALLEY ROAD & BRIDGE**

**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	
	<b>Adjusted Amount Due</b>	<b>\$108,691.26</b>	
+	Prior Year Real Estate Tax	(\$47.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,643.94</b>	

**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
	<b>Total Collected</b>	<b>\$108,503.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$138.46
+	Forfeited Tax	\$1.73
	<b>Total</b>	<b>\$108,643.94</b>

**Interest Distribution**

	County Interest	\$262.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$262.48</b>

**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
<b>Totals</b>	<b>\$33,787.93</b>	<b>\$33,760.90</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$108,503.75</b>
Interest Distribution Date	Amount
01/24/2025	\$262.48
<b>Totals: 1 Distributions</b>	<b>\$262.48</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$108,766.23</b>

**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
<b>Totals</b>	<b>\$108,503.75</b>	<b>\$104,910.77</b>	<b>\$3,592.98</b>	<b>\$0.00</b>	<b>\$262.48</b>	<b>\$0.00</b>

**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>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$54.09	Trustee Redemption by TBA by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$1,134.92</b>

### 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	\$9.10	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$34.47	Redemption correction by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$43.57</b>

# 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	
	<b>Adjusted Amount Due</b>	<b>\$185,573.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$185,573.35</b>	

**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
	<b>Total Collected</b>	<b>\$185,573.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$185,573.35</b>

**Interest Distribution**

	County Interest	\$449.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$449.99</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$185,573.35</b>
Interest Distribution Date	Amount
01/24/2025	\$449.99
<b>Totals: 1 Distributions</b>	<b>\$449.99</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$186,023.34</b>

**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
<b>Totals</b>	<b>\$185,573.35</b>	<b>\$183,816.40</b>	<b>\$1,756.95</b>	<b>\$0.00</b>	<b>\$449.99</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Rock Island County

#### 0044 - BOWLING ROAD & BRIDGE

#### 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	
	<b>Adjusted Amount Due</b>	<b>\$339,462.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$339,462.53</b>	

#### 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
	<b>Total Collected</b>	<b>\$339,156.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$305.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$339,462.53</b>

#### Interest Distribution

	County Interest	\$821.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$821.40</b>

#### 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
<b>Totals</b>	<b>\$4,321.51</b>	<b>\$4,318.35</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$339,156.77</b>
Interest Distribution Date	Amount
01/24/2025	\$821.40
<b>Totals: 1 Distributions</b>	<b>\$821.40</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$339,978.17</b>

#### 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
<b>Totals</b>	<b>\$339,156.77</b>	<b>\$333,324.94</b>	<b>\$5,831.83</b>	<b>\$0.00</b>	<b>\$821.40</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$168.38</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

## Final Settlement Sheet

### Rock Island County

### 0045 - EDINGTON 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	
	<b>Adjusted Amount Due</b>	<b>\$136,234.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,234.68</b>	

**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
	<b>Total Collected</b>	<b>\$136,228.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.52
	<b>Total</b>	<b>\$136,234.68</b>

**Interest Distribution**

	County Interest	\$330.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$330.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
REYNOLDS VILLAGE	\$9,225.90	\$9,225.40
<b>Totals</b>	<b>\$9,225.90</b>	<b>\$9,225.40</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$136,228.16</b>
Interest Distribution Date	Amount
01/24/2025	\$330.36
<b>Totals: 1 Distributions</b>	<b>\$330.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$136,558.52</b>

**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
<b>Totals</b>	<b>\$136,228.16</b>	<b>\$134,162.20</b>	<b>\$2,065.96</b>	<b>\$0.00</b>	<b>\$330.36</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$43.29</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

## Final Settlement Sheet

### Rock Island County

### 0046 - ANDALUSIA ROAD & BRIDGE

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$100,309.46</b>
+ Prior Year Real Estate Tax	(\$13.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,295.94</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$99,535.83</b>
+ Hold Back	\$0.00
+ County Trustee	\$590.09
+ Forfeited Tax	\$170.02
<b>Total</b>	<b>\$100,295.94</b>

#### Interest Distribution

County Interest	\$241.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$241.36</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANDALUSIA VILLAGE	\$23,758.63	\$23,612.88
<b>Totals</b>	<b>\$23,758.63</b>	<b>\$23,612.88</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$99,535.83</b>
Interest Distribution Date	Amount
01/24/2025	\$241.36
<b>Totals: 1 Distributions</b>	<b>\$241.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$99,777.19</b>

#### 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
<b>Totals</b>	<b>\$99,535.83</b>	<b>\$97,831.21</b>	<b>\$1,704.62</b>	<b>\$0.00</b>	<b>\$241.36</b>	<b>\$0.00</b>

Rock Island County

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	
	<b>Adjusted Amount Due</b>	<b>\$96,144.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$96,144.27</b>	

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
	<b>Total Collected</b>	<b>\$96,105.61</b>
	Hold Back	\$0.00
	County Trustee	\$38.66
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,144.27</b>

Interest Distribution

	County Interest	\$233.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$233.09</b>

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
<b>Totals: 8 Distributions</b>	<b>\$96,105.61</b>
Interest Distribution Date	Amount
01/24/2025	\$233.09
<b>Totals: 1 Distributions</b>	<b>\$233.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$96,338.70</b>

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
<b>Totals</b>	<b>\$96,105.61</b>	<b>\$94,511.13</b>	<b>\$1,594.48</b>	<b>\$0.00</b>	<b>\$233.09</b>	<b>\$0.00</b>

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
<b>Totals 1 entries</b>			<b>\$132.58</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

## Final Settlement Sheet

### Rock Island County

### 0048 - DRURY ROAD & BRIDGE

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$93,749.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$93,749.60</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$93,549.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$199.89
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$93,749.60</b>

#### Interest Distribution

County Interest	\$226.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$226.88</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$93,549.71</b>
Interest Distribution Date	Amount
01/24/2025	\$226.88
<b>Totals: 1 Distributions</b>	<b>\$226.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$93,776.59</b>

#### 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
<b>Totals</b>	<b>\$93,549.71</b>	<b>\$91,862.02</b>	<b>\$1,687.69</b>	<b>\$0.00</b>	<b>\$226.88</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$70.47</b>

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

# Final Settlement Sheet

## Rock Island County

### 0100 - ROCK ISLAND COUNTY

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$33,746,502.96</b>
+ Prior Year Real Estate Tax	(\$8,363.08)
+ Prior Year Mobile Home Tax	\$33.90
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$33,738,173.78</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$33,671,763.97</b>
+ Hold Back	\$0.00
+ County Trustee	\$62,025.74
+ Forfeited Tax	\$4,384.07
<b>Total</b>	<b>\$33,738,173.78</b>

#### Interest Distribution

County Interest	\$81,630.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$81,630.79</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$33,671,763.97</b>
Interest Distribution Date	Amount
01/24/2025	\$81,630.79
<b>Totals: 1 Distributions</b>	<b>\$81,630.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$33,753,394.76</b>

#### 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
<b>Totals</b>	<b>\$33,671,763.97</b>	<b>\$32,736,270.42</b>	<b>\$935,493.55</b>	<b>\$0.00</b>	<b>\$81,630.79</b>	<b>\$0.00</b>

## 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	\$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

# 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	\$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
<b>Totals 81 entries</b>			<b>\$388,157.18</b>	

### 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</u>	<u>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
<b>Totals</b>			<b>40 entries</b>		
			<b>\$5,148.15</b>		

# Final Settlement Sheet

## Rock Island County

### 0101 - FOREST PRESERVE

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,676,314.56</b>
+ Prior Year Real Estate Tax	(\$888.34)
+ Prior Year Mobile Home Tax	\$4.35
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,675,430.57</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$4,666,143.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$8,673.90
+ Forfeited Tax	\$613.34
<b>Total</b>	<b>\$4,675,430.57</b>

#### Interest Distribution

County Interest	\$11,312.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11,312.15</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$4,666,143.33</b>
Interest Distribution Date	Amount
01/24/2025	\$11,312.15
<b>Totals: 1 Distributions</b>	<b>\$11,312.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,677,455.48</b>

#### 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
<b>Totals</b>	<b>\$4,666,143.33</b>	<b>\$4,535,135.96</b>	<b>\$131,007.37</b>	<b>\$0.00</b>	<b>\$11,312.15</b>	<b>\$0.00</b>

#### 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

## 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	\$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[ti]on 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

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	\$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
<b>Totals 82 entries</b>			<b>\$61,346.99</b>	

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

## Rock Island County

### Abatement Detail

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

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

## Final Settlement Sheet Rock Island County 0202 - METRO MASS TRANSIT DIST

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,992,501.87</b>
+ Prior Year Real Estate Tax	(\$1,320.52)
+ Prior Year Mobile Home Tax	\$2.91
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,991,184.26</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,981,374.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$9,201.50
+ Forfeited Tax	\$608.44
<b>Total</b>	<b>\$3,991,184.26</b>

### Interest Distribution

County Interest	\$9,653.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9,653.51</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$3,981,374.32</b>
Interest Distribution Date	Amount
01/24/2025	\$9,653.51
<b>Totals: 1 Distributions</b>	<b>\$9,653.51</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,991,027.83</b>

### 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
<b>Totals</b>	<b>\$3,981,374.32</b>	<b>\$3,842,596.95</b>	<b>\$138,777.37</b>	<b>\$0.00</b>	<b>\$9,653.51</b>	<b>\$0.00</b>

### 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

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	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
<b>Totals 52 entries</b>			<b>\$31,591.10</b>	

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

# 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	\$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
<b>Totals 23 entries</b>			<b>\$609.79</b>	

# Final Settlement Sheet

## Rock Island County

### 0203 - METRO AIRPORT AUTHORITY

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,554,416.77</b>
+ Prior Year Real Estate Tax	(\$464.08)
+ Prior Year Mobile Home Tax	\$0.99
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,553,953.68</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,550,311.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,431.30
+ Forfeited Tax	\$211.19
<b>Total</b>	<b>\$1,553,953.68</b>

#### Interest Distribution

County Interest	\$3,758.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,758.31</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$1,550,311.19</b>
Interest Distribution Date	Amount
01/24/2025	\$3,758.31
<b>Totals: 1 Distributions</b>	<b>\$3,758.31</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,554,069.50</b>

#### 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
<b>Totals</b>	<b>\$1,550,311.19</b>	<b>\$1,498,654.03</b>	<b>\$51,657.16</b>	<b>\$0.00</b>	<b>\$3,758.31</b>	<b>\$0.00</b>

#### 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

**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	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

# 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	\$16.77	Redemption correction by TBA
<b>Totals</b>			<b>66 entries</b>	<b>\$11,160.36</b>

### 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
<b>Totals</b>			<b>31 entries</b>	<b>\$283.33</b>

## Final Settlement Sheet

### Rock Island County

### 0204 - ILLINI HOSPITAL DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$432,874.01	+	Real Estate	\$423,270.78
+	Supplements	\$74.94	+	Railroad	\$6,740.64
-	Cancellations	\$1,879.84	+	Mobile Home	\$67.83
-	Abatements/Refunds	\$70.90	+	Misc. Adjustments	\$1,116.98
+	Mobile Home	\$77.02	+	Prior Year Real Estate	(\$9.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.17
+	Misc. Adjustments	\$1,116.98	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$432,192.21</b>	-	Abatements/Refunds	\$70.90
+	Prior Year Real Estate Tax	(\$9.17)	<b>Total Collected</b> <b>\$431,117.33</b>		
+	Prior Year Mobile Home Tax	\$1.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$988.11
	<b>Total Amount Due</b>	<b>\$432,184.21</b>	+	Forfeited Tax	\$78.77
			<b>Total</b> <b>\$432,184.21</b>		

#### Interest Distribution

County Interest	\$1,045.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,045.41</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$431,117.33</b>
Interest Distribution Date	Amount
01/24/2025	\$1,045.41
<b>Totals: 1 Distributions</b>	<b>\$1,045.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$432,162.74</b>

#### 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
<b>Totals</b>	<b>\$431,117.33</b>	<b>\$418,005.86</b>	<b>\$13,111.47</b>	<b>\$0.00</b>	<b>\$1,045.41</b>	<b>\$0.00</b>

#### 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

# 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	\$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
<b>Totals 22 entries</b>			<b>\$1,116.98</b>	

### 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
<b>Totals 11 entries</b>			<b>\$70.90</b>	

**Final Settlement Sheet**

**Rock Island County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$51,582.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,582.25</b>	

**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
	<b>Total Collected</b>	<b>\$51,567.28</b>
	Hold Back	\$0.00
	County Trustee	\$14.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,582.25</b>

**Interest Distribution**

	County Interest	\$125.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.04</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$51,567.28</b>
Interest Distribution Date	Amount
01/24/2025	\$125.04
<b>Totals: 1 Distributions</b>	<b>\$125.04</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$51,692.32</b>

**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
<b>Totals</b>	<b>\$51,567.28</b>	<b>\$51,176.02</b>	<b>\$391.26</b>	<b>\$0.00</b>	<b>\$125.04</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 0207 - FLOOD P HILLSDALE

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$11,309.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.36
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,311.37</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$11,294.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.91
+ Forfeited Tax	\$2.05
<b>Total</b>	<b>\$11,311.37</b>

#### Interest Distribution

County Interest	\$27.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.35</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$11,294.41</b>
Interest Distribution Date	Amount
01/24/2025	\$27.35
<b>Totals: 1 Distributions</b>	<b>\$27.35</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$11,321.76</b>

#### 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
<b>Totals</b>	<b>\$11,294.41</b>	<b>\$10,916.40</b>	<b>\$378.01</b>	<b>\$0.00</b>	<b>\$27.35</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$67.06</b>	

#### Abatement Detail

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

## 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	
	<b>Adjusted Amount Due</b>	<b>\$40,671.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,671.03</b>	

#### 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
	<b>Total Collected</b>	<b>\$40,638.90</b>
	Hold Back	\$0.00
	County Trustee	\$32.13
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,671.03</b>

#### Interest Distribution

	County Interest	\$98.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$98.57</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$40,638.90</b>
Interest Distribution Date	Amount
01/24/2025	\$98.57
<b>Totals: 1 Distributions</b>	<b>\$98.57</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$40,737.47</b>

#### 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
<b>Totals</b>	<b>\$40,638.90</b>	<b>\$39,168.61</b>	<b>\$1,470.29</b>	<b>\$0.00</b>	<b>\$98.57</b>	<b>\$0.00</b>

#### 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
<b>Totals 1 entries</b>			<b>\$71.28</b>	

#### Abatement Detail

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

## 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	
	<b>Adjusted Amount Due</b>	<b>\$242,934.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$242,934.26</b>	

#### 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
	<b>Total Collected</b>	<b>\$242,677.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$252.60
+	Forfeited Tax	\$4.24
	<b>Total</b>	<b>\$242,934.26</b>

#### Interest Distribution

	County Interest	\$587.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$587.23</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$242,677.42</b>
Interest Distribution Date	Amount
01/24/2025	\$587.23
<b>Totals: 1 Distributions</b>	<b>\$587.23</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$243,264.65</b>

#### 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
<b>Totals</b>	<b>\$242,677.42</b>	<b>\$238,318.38</b>	<b>\$4,359.04</b>	<b>\$0.00</b>	<b>\$587.23</b>	<b>\$0.00</b>

#### 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

# 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	\$92.63	Trustee Redemption by TBA by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$358.79</b>

### 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	\$17.78	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$15.59	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$59.04	Redemption correction by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$92.41</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0210 - CORDOVA PARK**

**Current Year Taxes Due**

	Original Amount Due	\$145,111.13	
+	Supplements	\$0.00	
-	Cancellations	\$3,650.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$141,460.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$141,460.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$141,460.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$141,460.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$141,460.71</b>

**Interest Distribution**

	County Interest	\$343.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$343.03</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$141,460.71</b>
Interest Distribution Date	Amount
01/24/2025	\$343.03
<b>Totals: 1 Distributions</b>	<b>\$343.03</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$141,803.74</b>

**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
<b>Totals</b>	<b>\$141,460.71</b>	<b>\$141,312.61</b>	<b>\$148.10</b>	<b>\$0.00</b>	<b>\$343.03</b>	<b>\$0.00</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$160,354.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$160,354.39</b>	

**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
	<b>Total Collected</b>	<b>\$159,906.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$389.45
+	Forfeited Tax	\$58.18
	<b>Total</b>	<b>\$160,354.39</b>

**Interest Distribution**

	County Interest	\$387.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$387.41</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$159,906.76</b>
Interest Distribution Date	Amount
01/24/2025	\$387.41
<b>Totals: 1 Distributions</b>	<b>\$387.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$160,294.17</b>

**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
<b>Totals</b>	<b>\$159,906.76</b>	<b>\$156,513.98</b>	<b>\$3,392.78</b>	<b>\$0.00</b>	<b>\$387.41</b>	<b>\$0.00</b>

**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

# 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	\$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
<b>Totals</b>			<b>11 entries</b>	<b>\$3,434.12</b>

### 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
<b>Totals</b>			<b>5 entries</b>	<b>\$32.69</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$8,925.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,925.82</b>	

**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
	<b>Total Collected</b>	<b>\$8,925.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,925.82</b>

**Interest Distribution**

	County Interest	\$21.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.64</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$8,925.82</b>
Interest Distribution Date	Amount
01/24/2025	\$21.64
<b>Totals: 1 Distributions</b>	<b>\$21.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,947.46</b>

**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
<b>Totals</b>	<b>\$8,925.82</b>	<b>\$8,673.24</b>	<b>\$252.58</b>	<b>\$0.00</b>	<b>\$21.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Rock Island County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$20,149.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.55	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,149.63</b>	

**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
	<b>Total Collected</b>	<b>\$20,143.01</b>
	Hold Back	\$0.00
	County Trustee	\$6.13
	Forfeited Tax	\$0.49
	<b>Total</b>	<b>\$20,149.63</b>

**Interest Distribution**

	County Interest	\$48.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.83</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$20,143.01</b>
Interest Distribution Date	Amount
01/24/2025	\$48.83
<b>Totals: 1 Distributions</b>	<b>\$48.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$20,191.84</b>

**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
<b>Totals</b>	<b>\$20,143.01</b>	<b>\$19,814.94</b>	<b>\$328.07</b>	<b>\$0.00</b>	<b>\$48.83</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>3 entries</b>	<b>\$17.69</b>	

**Abatement Detail**

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

**Final Settlement Sheet**

**Rock Island County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$16,885.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,885.26</b>	

**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
	<b>Total Collected</b>	<b>\$16,864.76</b>
	Hold Back	\$0.00
	County Trustee	\$20.50
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,885.26</b>

**Interest Distribution**

	County Interest	\$40.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.90</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$16,864.76</b>
Interest Distribution Date	Amount
01/24/2025	\$40.90
<b>Totals: 1 Distributions</b>	<b>\$40.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,905.66</b>

**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
<b>Totals</b>	<b>\$16,864.76</b>	<b>\$16,573.18</b>	<b>\$291.58</b>	<b>\$0.00</b>	<b>\$40.90</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$18.32</b>	

**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
<b>Totals 2 entries</b>			<b>\$3.07</b>	

## Final Settlement Sheet

### 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	
	<b>Adjusted Amount Due</b>	<b>\$140,496.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,496.91</b>	

#### 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
	<b>Total Collected</b>	<b>\$140,465.47</b>
	Hold Back	\$0.00
	County Trustee	\$31.46
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$140,496.91</b>

#### Interest Distribution

	County Interest	\$340.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$340.05</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$140,465.47</b>
Interest Distribution Date	Amount
01/24/2025	\$340.05
<b>Totals: 1 Distributions</b>	<b>\$340.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$140,805.52</b>

#### 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
<b>Totals</b>	<b>\$140,465.47</b>	<b>\$138,048.84</b>	<b>\$2,416.63</b>	<b>\$0.00</b>	<b>\$340.05</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$68.96</b>

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

## 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	
	<b>Adjusted Amount Due</b>	<b>\$42,846.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.86	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,849.94</b>	

### 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
	<b>Total Collected</b>	<b>\$42,810.64</b>
	Hold Back	\$0.00
	County Trustee	\$35.56
	Forfeited Tax	\$3.74
	<b>Total</b>	<b>\$42,849.94</b>

### Interest Distribution

	County Interest	\$103.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$103.74</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$42,810.64</b>
Interest Distribution Date	Amount
01/24/2025	\$103.74
<b>Totals: 1 Distributions</b>	<b>\$103.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$42,914.38</b>

### 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
<b>Totals</b>	<b>\$42,810.64</b>	<b>\$41,198.17</b>	<b>\$1,612.47</b>	<b>\$0.00</b>	<b>\$103.74</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$121.90</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

# Final Settlement Sheet

## 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	
	<b>Adjusted Amount Due</b>	<b>\$526,727.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$526,727.47</b>	

**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
	<b>Total Collected</b>	<b>\$526,506.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$221.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$526,727.47</b>

**Interest Distribution**

	County Interest	\$1,276.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,276.78</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$526,506.33</b>
Interest Distribution Date	Amount
01/24/2025	\$1,276.78
<b>Totals: 1 Distributions</b>	<b>\$1,276.78</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$527,783.11</b>

**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
<b>Totals</b>	<b>\$526,506.33</b>	<b>\$519,308.57</b>	<b>\$7,197.76</b>	<b>\$0.00</b>	<b>\$1,276.78</b>	<b>\$0.00</b>

**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

# 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	\$67.89	Trustee Redemption by TBA by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$1,015.86</b>

### 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	\$12.68	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$4.85	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$8.37	Redemption correction by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$25.90</b>

## Final Settlement Sheet

### Rock Island County

### 0219 - ROCK RIVER LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,119.95	+	Real Estate	\$83,609.88
+	Supplements	\$0.00	+	Railroad	\$10,532.80
-	Cancellations	\$438.47	+	Mobile Home	\$330.33
-	Abatements/Refunds	\$30.61	+	Misc. Adjustments	\$303.83
+	Mobile Home	\$350.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$303.83	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,305.44</b>	-	Abatements/Refunds	\$30.61
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$94,746.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$559.23
	<b>Total Amount Due</b>	<b>\$95,305.44</b>	+	Forfeited Tax	(\$0.02)
			<b>Total</b> <b>\$95,305.44</b>		

#### Interest Distribution

County Interest	\$229.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$229.02</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$94,746.23</b>
Interest Distribution Date	Amount
01/24/2025	\$229.02
<b>Totals: 1 Distributions</b>	<b>\$229.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$94,975.25</b>

#### 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
<b>Totals</b>	<b>\$94,746.23</b>	<b>\$92,083.43</b>	<b>\$2,662.80</b>	<b>\$0.00</b>	<b>\$229.02</b>	<b>\$0.00</b>

#### 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
<b>Totals 5 entries</b>			<b>\$303.83</b>	

#### 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

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

## Final Settlement Sheet

### Rock Island County

### 0222 - MILAN-BLACKHAWK LIBRARY

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$381,518.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$381,518.78</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$380,868.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$480.29
+ Forfeited Tax	\$169.94
<b>Total</b>	<b>\$381,518.78</b>

#### Interest Distribution

County Interest	\$922.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$922.98</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$380,868.55</b>
Interest Distribution Date	Amount
01/24/2025	\$922.98
<b>Totals: 1 Distributions</b>	<b>\$922.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$381,791.53</b>

#### 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
<b>Totals</b>	<b>\$380,868.55</b>	<b>\$372,401.27</b>	<b>\$8,467.28</b>	<b>\$0.00</b>	<b>\$922.98</b>	<b>\$0.00</b>

#### 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
<b>Totals 9 entries</b>			<b>\$6,767.82</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	RE Abatement	\$27.86		Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$29.99		Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$2.67		Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$3.41		Redemption correction by TBA
<b>Totals 4 entries</b>			<b>\$63.93</b>		

**Final Settlement Sheet**  
**Rock Island County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$30,122.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,122.52</b>	

**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
	<b>Total Collected</b>	<b>\$30,122.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,122.52</b>

**Interest Distribution**

	County Interest	\$73.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.04</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$30,122.52</b>
Interest Distribution Date	Amount
01/24/2025	\$73.04
<b>Totals: 1 Distributions</b>	<b>\$73.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$30,195.56</b>

**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
<b>Totals</b>	<b>\$30,122.52</b>	<b>\$29,961.69</b>	<b>\$160.83</b>	<b>\$0.00</b>	<b>\$73.04</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Rock Island County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$57,717.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,717.59</b>	

#### 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
	<b>Total Collected</b>	<b>\$57,681.69</b>
	Hold Back	\$0.00
	County Trustee	\$35.90
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,717.59</b>

#### Interest Distribution

	County Interest	\$139.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$139.88</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$57,681.69</b>
Interest Distribution Date	Amount
01/24/2025	\$139.88
<b>Totals: 1 Distributions</b>	<b>\$139.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$57,821.57</b>

#### 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
<b>Totals</b>	<b>\$57,681.69</b>	<b>\$56,498.62</b>	<b>\$1,183.07</b>	<b>\$0.00</b>	<b>\$139.88</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$32.58</b>	

#### Abatement Detail

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

## Final Settlement Sheet

### 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	
	<b>Adjusted Amount Due</b>	<b>\$442,333.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$442,333.18</b>	

#### 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
	<b>Total Collected</b>	<b>\$442,308.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.09
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$442,333.18</b>

#### Interest Distribution

	County Interest	\$1,072.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,072.55</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$442,308.09</b>
Interest Distribution Date	Amount
01/24/2025	\$1,072.55
<b>Totals: 1 Distributions</b>	<b>\$1,072.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$443,380.64</b>

#### 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
<b>Totals</b>	<b>\$442,308.09</b>	<b>\$440,836.61</b>	<b>\$1,471.48</b>	<b>\$0.00</b>	<b>\$1,072.55</b>	<b>\$0.00</b>

#### 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
<b>Totals 3 entries</b>			<b>\$7,892.84</b>	

## Final Settlement Sheet

### Rock Island County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,338.99	+	Real Estate	\$63,537.88
+	Supplements	\$1.22	+	Railroad	\$512.64
-	Cancellations	\$282.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.06	+	Misc. Adjustments	\$1,150.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,150.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,207.45</b>	-	Abatements/Refunds	\$1.06
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,200.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.31
	<b>Total Amount Due</b>	<b>\$65,207.45</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$65,207.45</b>

#### Interest Distribution

County Interest	\$158.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$158.11</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$65,200.14</b>
Interest Distribution Date	Amount
01/24/2025	\$158.11
<b>Totals: 1 Distributions</b>	<b>\$158.11</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$65,358.25</b>

#### 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
<b>Totals</b>	<b>\$65,200.14</b>	<b>\$64,971.72</b>	<b>\$228.42</b>	<b>\$0.00</b>	<b>\$158.11</b>	<b>\$0.00</b>

#### 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
<b>Totals 5 entries</b>			<b>\$1,150.68</b>	

#### Abatement Detail

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

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

## Final Settlement Sheet

### Rock Island County

### 0231 - EAST MOLINE SPEC SER #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,000.54	+	Real Estate	\$59,657.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$34.00	+	Misc. Adjustments	\$196.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$385.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$196.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$60,162.68</b>	-	Abatements/Refunds	\$34.00
+	Prior Year Real Estate Tax	\$385.54			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$60,205.41</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$60,548.22</b>	+	County Trustee	\$342.81
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$60,548.22</b>

#### Interest Distribution

County Interest	\$146.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$146.07</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$60,205.41</b>
Interest Distribution Date	Amount
01/24/2025	\$146.07
<b>Totals: 1 Distributions</b>	<b>\$146.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$60,351.48</b>

#### 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
<b>Totals</b>	<b>\$60,205.41</b>	<b>\$58,314.27</b>	<b>\$1,891.14</b>	<b>\$0.00</b>	<b>\$146.07</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$196.14</b>	

#### 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
<b>Totals 2 entries</b>			<b>\$34.00</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$109,283.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,283.74</b>	

#### 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
	<b>Total Collected</b>	<b>\$109,283.74</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,283.74</b>

#### Interest Distribution

	County Interest	\$265.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$265.00</b>

#### 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
<b>Totals: 7 Distributions</b>	<b>\$109,283.74</b>
Interest Distribution Date	Amount
01/24/2025	\$265.00
<b>Totals: 1 Distributions</b>	<b>\$265.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$109,548.74</b>

#### 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
<b>Totals</b>	<b>\$109,283.74</b>	<b>\$109,283.73</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$265.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### 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	
	<b>Adjusted Amount Due</b>	<b>\$269,262.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$269,262.46</b>	

#### 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
	<b>Total Collected</b>	<b>\$269,262.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$269,262.46</b>

#### Interest Distribution

	County Interest	\$652.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$652.93</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$269,262.46</b>
Interest Distribution Date	Amount
01/24/2025	\$652.93
<b>Totals: 1 Distributions</b>	<b>\$652.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$269,915.39</b>

#### 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
<b>Totals</b>	<b>\$269,262.46</b>	<b>\$219,093.38</b>	<b>\$50,169.08</b>	<b>\$0.00</b>	<b>\$652.93</b>	<b>\$0.00</b>

## Final Settlement Sheet

### 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	
	<b>Adjusted Amount Due</b>	<b>\$339,508.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$339,508.63</b>	

**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
	<b>Total Collected</b>	<b>\$333,219.62</b>
	Hold Back	\$0.00
	County Trustee	\$6,289.01
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$339,508.63</b>

**Interest Distribution**

	County Interest	\$808.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$808.02</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$333,219.62</b>
Interest Distribution Date	Amount
01/24/2025	\$808.02
<b>Totals: 1 Distributions</b>	<b>\$808.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$334,027.64</b>

**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
<b>Totals</b>	<b>\$333,219.62</b>	<b>\$311,753.50</b>	<b>\$21,466.12</b>	<b>\$0.00</b>	<b>\$808.02</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$29,361.02</b>	

# Final Settlement Sheet

## Rock Island County

### 0300 - ANDALUSIA FPD

#### 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	
	<b>Adjusted Amount Due</b>	<b>\$531,092.11</b>	
+	Prior Year Real Estate Tax	(\$30.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$531,061.77</b>	

#### 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
	<b>Total Collected</b>	<b>\$528,989.06</b>
	Hold Back	\$0.00
	County Trustee	\$1,609.11
	Forfeited Tax	\$463.60
	<b>Total</b>	<b>\$531,061.77</b>

#### Interest Distribution

	County Interest	\$1,282.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,282.77</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$528,989.06</b>
Interest Distribution Date	Amount
01/24/2025	\$1,282.77
<b>Totals: 1 Distributions</b>	<b>\$1,282.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$530,271.83</b>

#### 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
<b>Totals</b>	<b>\$528,989.06</b>	<b>\$519,542.27</b>	<b>\$9,446.79</b>	<b>\$0.00</b>	<b>\$1,282.77</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$55.42</b>	

#### Abatement Detail

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

# Final Settlement Sheet

## 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	
	<b>Adjusted Amount Due</b>	<b>\$356,576.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$356,576.69</b>	

#### 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
	<b>Total Collected</b>	<b>\$355,829.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$525.89
+	Forfeited Tax	\$220.81
	<b>Total</b>	<b>\$356,576.69</b>

#### Interest Distribution

	County Interest	\$861.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$861.92</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$355,829.99</b>
Interest Distribution Date	Amount
01/24/2025	\$861.92
<b>Totals: 1 Distributions</b>	<b>\$861.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$356,691.91</b>

#### 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
<b>Totals</b>	<b>\$355,829.99</b>	<b>\$346,354.41</b>	<b>\$9,475.58</b>	<b>\$0.00</b>	<b>\$861.92</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>8 entries</b>	<b>\$11,283.52</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	RE Abatement	\$16.52		Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$36.60		Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$39.39		Redemption correction by TBA
<b>Totals</b>			<b>3 entries</b>		
			<b>\$92.51</b>		

**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	
	<b>Adjusted Amount Due</b>	<b>\$16,985.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,985.91</b>	

**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
	<b>Total Collected</b>	<b>\$16,939.82</b>
	Hold Back	\$0.00
	County Trustee	\$46.09
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,985.91</b>

**Interest Distribution**

	County Interest	\$41.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.08</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$16,939.82</b>
Interest Distribution Date	Amount
01/24/2025	\$41.08
<b>Totals: 1 Distributions</b>	<b>\$41.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,980.90</b>

**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
<b>Totals</b>	<b>\$16,939.82</b>	<b>\$16,248.10</b>	<b>\$691.72</b>	<b>\$0.00</b>	<b>\$41.08</b>	<b>\$0.00</b>

# 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	
	<b>Adjusted Amount Due</b>	<b>\$323,997.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$323,997.05</b>	

**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
	<b>Total Collected</b>	<b>\$323,501.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$495.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$323,997.05</b>

**Interest Distribution**

	County Interest	\$784.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$784.61</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$323,501.26</b>
Interest Distribution Date	Amount
01/24/2025	\$784.61
<b>Totals: 1 Distributions</b>	<b>\$784.61</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$324,285.87</b>

**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
<b>Totals</b>	<b>\$323,501.26</b>	<b>\$318,466.59</b>	<b>\$5,034.67</b>	<b>\$0.00</b>	<b>\$784.61</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$442.98</b>	

**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
<b>Totals 2 entries</b>			<b>\$74.37</b>	

# Final Settlement Sheet

## Rock Island County

### 0305 - CABELLS ISLAND FPD

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$10,681.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,681.50</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$10,599.01</b>
+ Hold Back	\$0.00
+ County Trustee	\$82.49
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,681.50</b>

#### Interest Distribution

County Interest	\$25.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.73</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$10,599.01</b>
Interest Distribution Date	Amount
01/24/2025	\$25.73
<b>Totals: 1 Distributions</b>	<b>\$25.73</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,624.74</b>

#### 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
<b>Totals</b>	<b>\$10,599.01</b>	<b>\$9,699.99</b>	<b>\$899.02</b>	<b>\$0.00</b>	<b>\$25.73</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$114.72</b>	

#### Abatement Detail

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

## 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	
	<b>Adjusted Amount Due</b>	<b>\$1,153,977.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,153,977.67</b>	

#### 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
	<b>Total Collected</b>	<b>\$1,152,739.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,223.13
+	Forfeited Tax	\$14.92
	<b>Total</b>	<b>\$1,153,977.67</b>

#### Interest Distribution

	County Interest	\$2,789.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,789.69</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$1,152,739.62</b>
Interest Distribution Date	Amount
01/24/2025	\$2,789.69
<b>Totals: 1 Distributions</b>	<b>\$2,789.69</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,155,529.31</b>

#### 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
<b>Totals</b>	<b>\$1,152,739.62</b>	<b>\$1,132,952.40</b>	<b>\$19,787.22</b>	<b>\$0.00</b>	<b>\$2,789.69</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,674.94</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

# Final Settlement Sheet

## Rock Island County

### 0307 - CORDOVA FPD

#### 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	
	<b>Adjusted Amount Due</b>	<b>\$530,790.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$530,790.75</b>	

#### 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
	<b>Total Collected</b>	<b>\$530,750.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$40.41
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$530,790.75</b>

#### Interest Distribution

	County Interest	\$1,287.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,287.01</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$530,750.34</b>
Interest Distribution Date	Amount
01/24/2025	\$1,287.01
<b>Totals: 1 Distributions</b>	<b>\$1,287.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$532,037.35</b>

#### 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
<b>Totals</b>	<b>\$530,750.34</b>	<b>\$528,380.86</b>	<b>\$2,369.48</b>	<b>\$0.00</b>	<b>\$1,287.01</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$13,022.82</b>	

# 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	
	<b>Adjusted Amount Due</b>	<b>\$441,110.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$441,110.32</b>	

**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
	<b>Total Collected</b>	<b>\$440,919.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$190.34
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$441,110.32</b>

**Interest Distribution**

	County Interest	\$1,067.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,067.46</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$440,919.97</b>
Interest Distribution Date	Amount
01/24/2025	\$1,067.46
<b>Totals: 1 Distributions</b>	<b>\$1,067.46</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$441,987.43</b>

**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
<b>Totals</b>	<b>\$440,919.97</b>	<b>\$432,079.40</b>	<b>\$8,840.57</b>	<b>\$0.00</b>	<b>\$1,067.46</b>	<b>\$0.00</b>

**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
<b>Totals 1 entries</b>			<b>\$210.80</b>	

**Abatement Detail**

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

# Final Settlement Sheet

## Rock Island County

### 0309 - EAST MOLINE RURAL FPD

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$68,015.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$68,015.63</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$67,827.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$187.79
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$68,015.63</b>

#### Interest Distribution

County Interest	\$164.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$164.49</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$67,827.84</b>
Interest Distribution Date	Amount
01/24/2025	\$164.49
<b>Totals: 1 Distributions</b>	<b>\$164.49</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$67,992.33</b>

#### 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
<b>Totals</b>	<b>\$67,827.84</b>	<b>\$66,680.23</b>	<b>\$1,147.61</b>	<b>\$0.00</b>	<b>\$164.49</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$62.35</b>	

#### Abatement Detail

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

## Final Settlement Sheet Rock Island County 0310 - FOUR-WAY FPD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,515.97
+ Supplements	\$0.00
- Cancellations	\$18.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,500.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,500.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,785.40
Railroad	\$690.84
Mobile Home	\$2.75
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,478.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.73
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,500.72</b>

### Interest Distribution

County Interest	\$20.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.55</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$8,478.99</b>
Interest Distribution Date	Amount
01/24/2025	\$20.55
<b>Totals: 1 Distributions</b>	<b>\$20.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,499.54</b>

### 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
<b>Totals</b>	<b>\$8,478.99</b>	<b>\$8,204.18</b>	<b>\$274.81</b>	<b>\$0.00</b>	<b>\$20.55</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 0311 - HILLSDALE FPD

#### 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	
	<b>Adjusted Amount Due</b>	<b>\$242,339.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.12	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$242,346.05</b>	

#### 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
	<b>Total Collected</b>	<b>\$242,264.48</b>
	Hold Back	\$0.00
	County Trustee	\$75.64
	Forfeited Tax	\$5.93
	<b>Total</b>	<b>\$242,346.05</b>

#### Interest Distribution

	County Interest	\$587.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$587.35</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$242,264.48</b>
Interest Distribution Date	Amount
01/24/2025	\$587.35
<b>Totals: 1 Distributions</b>	<b>\$587.35</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$242,851.83</b>

#### 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
<b>Totals</b>	<b>\$242,264.48</b>	<b>\$238,546.10</b>	<b>\$3,718.38</b>	<b>\$0.00</b>	<b>\$587.35</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$217.90</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

**Final Settlement Sheet**

**Rock Island County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$115,493.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,493.58</b>	

**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
	<b>Total Collected</b>	<b>\$115,493.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,493.58</b>

**Interest Distribution**

	County Interest	\$280.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$280.06</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$115,493.58</b>
Interest Distribution Date	Amount
01/24/2025	\$280.06
<b>Totals: 1 Distributions</b>	<b>\$280.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$115,773.64</b>

**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
<b>Totals</b>	<b>\$115,493.58</b>	<b>\$115,066.35</b>	<b>\$427.23</b>	<b>\$0.00</b>	<b>\$280.06</b>	<b>\$0.00</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$534,232.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$534,232.10</b>	

#### 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
	<b>Total Collected</b>	<b>\$533,960.91</b>
	Hold Back	\$0.00
	County Trustee	\$271.19
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$534,232.10</b>

#### Interest Distribution

	County Interest	\$1,293.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,293.05</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$533,960.91</b>
Interest Distribution Date	Amount
01/24/2025	\$1,293.05
<b>Totals: 1 Distributions</b>	<b>\$1,293.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$535,253.96</b>

#### 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
<b>Totals</b>	<b>\$533,960.91</b>	<b>\$525,851.73</b>	<b>\$8,109.18</b>	<b>\$0.00</b>	<b>\$1,293.05</b>	<b>\$0.00</b>

#### 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
<b>Totals 4 entries</b>			<b>\$221.69</b>	

#### 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

### Abatement Detail

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

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

# Final Settlement Sheet

## Rock Island County

### 0314 - REYNOLDS FPD

#### 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	
	<b>Adjusted Amount Due</b>	<b>\$293,264.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$293,264.16</b>	

#### 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
	<b>Total Collected</b>	<b>\$292,910.98</b>
	Hold Back	\$0.00
	County Trustee	\$339.54
	Forfeited Tax	\$13.64
	<b>Total</b>	<b>\$293,264.16</b>

#### Interest Distribution

	County Interest	\$710.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$710.31</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$292,910.98</b>
Interest Distribution Date	Amount
01/24/2025	\$710.31
<b>Totals: 1 Distributions</b>	<b>\$710.31</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$293,621.29</b>

#### 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
<b>Totals</b>	<b>\$292,910.98</b>	<b>\$289,337.73</b>	<b>\$3,573.25</b>	<b>\$0.00</b>	<b>\$710.31</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$95.96</b>	

#### Abatement Detail

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

**Final Settlement Sheet  
Rock Island County  
0315 - SHERRARD FPD**

**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	
	<b>Adjusted Amount Due</b>	<b>\$71,403.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,403.36</b>	

**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
	<b>Total Collected</b>	<b>\$71,403.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,403.36</b>

**Interest Distribution**

	County Interest	\$173.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$173.14</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$71,403.36</b>
Interest Distribution Date	Amount
01/24/2025	\$173.14
<b>Totals: 1 Distributions</b>	<b>\$173.14</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$71,576.50</b>

**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
<b>Totals</b>	<b>\$71,403.36</b>	<b>\$70,834.36</b>	<b>\$569.00</b>	<b>\$0.00</b>	<b>\$173.14</b>	<b>\$0.00</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$49,874.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,874.94</b>	

#### 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
	<b>Total Collected</b>	<b>\$49,680.10</b>
	Hold Back	\$0.00
	County Trustee	\$194.84
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,874.94</b>

#### Interest Distribution

	County Interest	\$120.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$120.60</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$49,680.10</b>
Interest Distribution Date	Amount
01/24/2025	\$120.60
<b>Totals: 1 Distributions</b>	<b>\$120.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$49,800.70</b>

#### 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
<b>Totals</b>	<b>\$49,680.10</b>	<b>\$47,734.01</b>	<b>\$1,946.09</b>	<b>\$0.00</b>	<b>\$120.60</b>	<b>\$0.00</b>

#### 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
<b>Totals 2 entries</b>			<b>\$323.17</b>	

#### Abatement Detail

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

## Final Settlement Sheet

### Rock Island County

### 0317 - CARBON CLIFF/BARSTOW FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,565.91	+	Real Estate	\$136,860.52
+	Supplements	\$0.00	+	Railroad	\$17,586.68
-	Cancellations	\$958.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$28.51	+	Misc. Adjustments	\$750.29
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$750.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,329.58</b>	-	Abatements/Refunds	\$28.51
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$155,168.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,160.60
	<b>Total Amount Due</b>	<b>\$156,329.58</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$156,329.58</b>		

#### Interest Distribution

County Interest	\$376.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$376.34</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$155,168.98</b>
Interest Distribution Date	Amount
01/24/2025	\$376.34
<b>Totals: 1 Distributions</b>	<b>\$376.34</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$155,545.32</b>

#### 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
<b>Totals</b>	<b>\$155,168.98</b>	<b>\$151,185.18</b>	<b>\$3,983.80</b>	<b>\$0.00</b>	<b>\$376.34</b>	<b>\$0.00</b>

#### 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
<b>Totals 4 entries</b>			<b>\$750.29</b>	

#### Abatement Detail

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

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

# 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	
	<b>Adjusted Amount Due</b>	<b>\$1,694,437.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,694,437.93</b>	

#### 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
	<b>Total Collected</b>	<b>\$1,693,583.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$854.77
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,694,437.93</b>

#### Interest Distribution

	County Interest	\$4,107.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,107.24</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$1,693,583.16</b>
Interest Distribution Date	Amount
01/24/2025	\$4,107.24
<b>Totals: 1 Distributions</b>	<b>\$4,107.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,697,690.40</b>

#### 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
<b>Totals</b>	<b>\$1,693,583.16</b>	<b>\$1,661,420.71</b>	<b>\$32,162.45</b>	<b>\$0.00</b>	<b>\$4,107.24</b>	<b>\$0.00</b>

#### 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

# 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	\$630.59	Trustee Redemption by TBA by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$1,406.49</b>

### 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	\$128.29	Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$77.78	Redemption correction by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$206.07</b>

## Final Settlement Sheet Rock Island County 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	
	<b>Adjusted Amount Due</b>	<b>\$3,458,548.14</b>	
+	Prior Year Real Estate Tax	(\$1,973.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,456,574.92</b>	

### 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
	<b>Total Collected</b>	<b>\$3,447,840.93</b>
	Hold Back	\$0.00
	County Trustee	\$6,562.45
	Forfeited Tax	\$2,171.54
	<b>Total</b>	<b>\$3,456,574.92</b>

### Interest Distribution

	County Interest	\$8,342.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,342.79</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$3,447,840.93</b>
Interest Distribution Date	Amount
01/24/2025	\$8,342.79
<b>Totals: 1 Distributions</b>	<b>\$8,342.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,456,183.72</b>

### 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
<b>Totals</b>	<b>\$3,447,840.93</b>	<b>\$3,335,757.76</b>	<b>\$112,083.17</b>	<b>\$0.00</b>	<b>\$8,342.79</b>	<b>\$0.00</b>

### 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

# 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	\$1,241.98	Trustee Redemption by TBA by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$4,001.51</b>

### 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
<b>Totals</b>			<b>2 entries</b>	<b>\$678.25</b>

# Final Settlement Sheet

## Rock Island County

### 0402 - CARBON CLIFF/BARSTOW 36

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,203,951.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,203,951.14</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,194,688.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$9,262.67
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,203,951.14</b>

#### Interest Distribution

County Interest	\$2,897.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,897.42</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$1,194,688.47</b>
Interest Distribution Date	Amount
01/24/2025	\$2,897.42
<b>Totals: 1 Distributions</b>	<b>\$2,897.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,197,585.89</b>

#### 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
<b>Totals</b>	<b>\$1,194,688.47</b>	<b>\$1,166,186.96</b>	<b>\$28,501.51</b>	<b>\$0.00</b>	<b>\$2,897.42</b>	<b>\$0.00</b>

#### 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>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$734.74	Trustee Redemption by TBA by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$6,292.87</b>

### 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	\$180.35	Redemption correction by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$180.35</b>

## Final Settlement Sheet

### Rock Island County

#### 0403 - EAST MOLINE SCHL 37

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$17,721,613.75</b>
+ Prior Year Real Estate Tax	\$1,736.13
+ Prior Year Mobile Home Tax	\$64.62
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,723,414.50</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$17,685,357.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$36,195.02
+ Forfeited Tax	\$1,862.44
<b>Total</b>	<b>\$17,723,414.50</b>

#### Interest Distribution

County Interest	\$42,883.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42,883.87</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$17,685,357.04</b>
Interest Distribution Date	Amount
01/24/2025	\$42,883.87
<b>Totals: 1 Distributions</b>	<b>\$42,883.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$17,728,240.91</b>

#### 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
<b>Totals</b>	<b>\$17,685,357.04</b>	<b>\$17,142,261.52</b>	<b>\$543,095.52</b>	<b>\$0.00</b>	<b>\$42,883.87</b>	<b>\$0.00</b>

#### 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

# 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	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[ti]on 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
<b>Totals 16 entries</b>			<b>\$49,898.08</b>	

### 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[ti]on 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
<b>Totals 8 entries</b>			<b>\$3,314.42</b>	

# Final Settlement Sheet

## Rock Island County

### 0404 - COLONA GRADE 190

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,950.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,950.78</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,680.73</b>
+ Hold Back	\$0.00
+ County Trustee	\$270.05
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,950.78</b>

#### Interest Distribution

County Interest	\$4.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.08</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$1,680.73</b>
Interest Distribution Date	Amount
01/24/2025	\$4.08
<b>Totals: 1 Distributions</b>	<b>\$4.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,684.81</b>

#### 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
<b>Totals</b>	<b>\$1,680.73</b>	<b>\$1,372.22</b>	<b>\$308.51</b>	<b>\$0.00</b>	<b>\$4.08</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Rock Island County

### 0410 - UNITED TWP HIGH 30

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,243,284.13	+	Real Estate	\$11,006,744.16
+	Supplements	\$2,431.99	+	Railroad	\$163,387.64
-	Cancellations	\$49,674.83	+	Mobile Home	\$5,695.14
-	Abatements/Refunds	\$2,029.42	+	Misc. Adjustments	\$28,093.19
+	Mobile Home	\$6,170.44	+	Prior Year Real Estate	(\$218.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.89
+	Misc. Adjustments	\$28,093.19	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,228,275.50</b>	-	Abatements/Refunds	\$2,029.42
+	Prior Year Real Estate Tax	(\$218.99)	<b>Total Collected</b> <b>\$11,201,700.61</b>		
+	Prior Year Mobile Home Tax	\$28.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$24,456.22
	<b>Total Amount Due</b>	<b>\$11,228,085.40</b>	+	Forfeited Tax	\$1,928.57
			<b>Total</b> <b>\$11,228,085.40</b>		

#### Interest Distribution

County Interest	\$27,153.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27,153.85</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$11,201,700.61</b>
Interest Distribution Date	Amount
01/24/2025	\$27,153.85
<b>Totals: 1 Distributions</b>	<b>\$27,153.85</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$11,228,854.46</b>

#### 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
<b>Totals</b>	<b>\$11,201,700.61</b>	<b>\$10,869,973.07</b>	<b>\$331,727.54</b>	<b>\$0.00</b>	<b>\$27,153.85</b>	<b>\$0.00</b>

#### 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

# 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	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[ti]on 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
<b>Totals 24 entries</b>			<b>\$28,093.19</b>	

### 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[ti]on 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
<b>Totals 13 entries</b>			<b>\$2,029.42</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$7,320,090.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,320,090.84</b>	

#### 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
	<b>Total Collected</b>	<b>\$7,320,090.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,320,090.84</b>

#### Interest Distribution

	County Interest	\$17,750.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17,750.36</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$7,320,090.84</b>
Interest Distribution Date	Amount
01/24/2025	\$17,750.36
<b>Totals: 1 Distributions</b>	<b>\$17,750.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,337,841.20</b>

#### 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
<b>Totals</b>	<b>\$7,320,090.84</b>	<b>\$7,310,980.24</b>	<b>\$9,110.60</b>	<b>\$0.00</b>	<b>\$17,750.36</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$4,259.18</b>	

# Final Settlement Sheet

## Rock Island County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$51,780,848.51</b>	
+	Prior Year Real Estate Tax	(\$34,032.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,746,815.69</b>	

#### 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
	<b>Total Collected</b>	<b>\$51,704,653.60</b>
	Hold Back	\$0.00
	County Trustee	\$40,197.35
	Forfeited Tax	\$1,964.74
	<b>Total</b>	<b>\$51,746,815.69</b>

#### Interest Distribution

	County Interest	\$125,339.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125,339.69</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$51,704,653.60</b>
Interest Distribution Date	Amount
01/24/2025	\$125,339.69
<b>Totals: 1 Distributions</b>	<b>\$125,339.69</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$51,829,993.29</b>

#### 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
<b>Totals</b>	<b>\$51,704,653.60</b>	<b>\$49,818,604.06</b>	<b>\$1,886,049.54</b>	<b>\$0.00</b>	<b>\$125,339.69</b>	<b>\$0.00</b>

#### 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

## Final Settlement Sheet

## 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	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
<b>Totals 17 entries</b>			<b>\$222,870.12</b>	

## 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
<b>Totals 6 entries</b>			<b>\$7,584.12</b>	

# Final Settlement Sheet

## Rock Island County

### 0422 - ROCK ISLAND SCHL 41

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$37,751,700.25</b>
+ Prior Year Real Estate Tax	\$509.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$37,752,210.07</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$37,570,794.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$171,529.73
+ Forfeited Tax	\$9,885.87
<b>Total</b>	<b>\$37,752,210.07</b>

#### Interest Distribution

County Interest	\$91,087.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$91,087.20</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$37,570,794.47</b>
Interest Distribution Date	Amount
01/24/2025	\$91,087.20
<b>Totals: 1 Distributions</b>	<b>\$91,087.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$37,661,881.67</b>

#### 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
<b>Totals</b>	<b>\$37,570,794.47</b>	<b>\$36,289,132.49</b>	<b>\$1,281,661.98</b>	<b>\$0.00</b>	<b>\$91,087.20</b>	<b>\$0.00</b>

#### 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

# 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	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
<b>Totals 25 entries</b>			<b>\$571,531.53</b>	

### 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
<b>Totals 13 entries</b>			<b>\$9,736.60</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$9,538,755.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$64.83	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,538,820.33</b>	

#### 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
	<b>Total Collected</b>	<b>\$9,534,516.56</b>
	Hold Back	\$0.00
	County Trustee	\$4,241.89
	Forfeited Tax	\$61.88
	<b>Total</b>	<b>\$9,538,820.33</b>

#### Interest Distribution

	County Interest	\$23,119.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23,119.42</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$9,534,516.56</b>
Interest Distribution Date	Amount
01/24/2025	\$23,119.42
<b>Totals: 1 Distributions</b>	<b>\$23,119.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$9,557,635.98</b>

#### 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
<b>Totals</b>	<b>\$9,534,516.56</b>	<b>\$9,386,960.48</b>	<b>\$147,556.08</b>	<b>\$0.00</b>	<b>\$23,119.42</b>	<b>\$0.00</b>

#### 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
<b>Totals 8 entries</b>			<b>\$239,530.51</b>	

### 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
<b>Totals 3 entries</b>			<b>\$321.48</b>	

# 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	
	<b>Adjusted Amount Due</b>	<b>\$2,934,642.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,934,642.44</b>	

**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
	<b>Total Collected</b>	<b>\$2,933,985.58</b>
	Hold Back	\$0.00
	County Trustee	\$656.85
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$2,934,642.44</b>

**Interest Distribution**

	County Interest	\$7,102.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,102.86</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$2,933,985.58</b>
Interest Distribution Date	Amount
01/24/2025	\$7,102.86
<b>Totals: 1 Distributions</b>	<b>\$7,102.86</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,941,088.44</b>

**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
<b>Totals</b>	<b>\$2,933,985.58</b>	<b>\$2,883,513.47</b>	<b>\$50,472.11</b>	<b>\$0.00</b>	<b>\$7,102.86</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1,440.38	Trustee Redemption by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,440.38</b>

### 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	\$955.19	Redemption correction by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$955.19</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$767,756.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$767,756.75</b>	

#### 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
	<b>Total Collected</b>	<b>\$767,756.75</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$767,756.75</b>

#### Interest Distribution

	County Interest	\$1,861.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,861.72</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$767,756.75</b>
Interest Distribution Date	Amount
01/24/2025	\$1,861.72
<b>Totals: 1 Distributions</b>	<b>\$1,861.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$769,618.47</b>

#### 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
<b>Totals</b>	<b>\$767,756.75</b>	<b>\$763,756.04</b>	<b>\$4,000.71</b>	<b>\$0.00</b>	<b>\$1,861.72</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Rock Island County

#### 0427 - ROCKRIDGE CUSD 300

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$11,866,970.41</b>
+ Prior Year Real Estate Tax	(\$265.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$11,866,705.17</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$11,844,257.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$18,673.59
+ Forfeited Tax	\$3,773.91
<b>Total</b>	<b>\$11,866,705.17</b>

#### Interest Distribution

County Interest	\$28,722.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28,722.39</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$11,844,257.67</b>
Interest Distribution Date	Amount
01/24/2025	\$28,722.39
<b>Totals: 1 Distributions</b>	<b>\$28,722.39</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$11,872,980.06</b>

#### 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
<b>Totals</b>	<b>\$11,844,257.67</b>	<b>\$11,656,358.12</b>	<b>\$187,899.55</b>	<b>\$0.00</b>	<b>\$28,722.39</b>	<b>\$0.00</b>

#### 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
<b>Totals 6 entries</b>			<b>\$31,582.49</b>	

### 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
<b>Totals 4 entries</b>			<b>\$648.86</b>	

# 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	
	<b>Adjusted Amount Due</b>	<b>\$194,574.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$194,574.14</b>	

#### 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
	<b>Total Collected</b>	<b>\$194,533.63</b>
	Hold Back	\$0.00
	County Trustee	\$40.51
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$194,574.14</b>

#### Interest Distribution

	County Interest	\$471.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$471.72</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$194,533.63</b>
Interest Distribution Date	Amount
01/24/2025	\$471.72
<b>Totals: 1 Distributions</b>	<b>\$471.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$195,005.35</b>

#### 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
<b>Totals</b>	<b>\$194,533.63</b>	<b>\$193,812.97</b>	<b>\$720.66</b>	<b>\$0.00</b>	<b>\$471.72</b>	<b>\$0.00</b>

# 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	
	<b>Adjusted Amount Due</b>	<b>\$17,108,235.00</b>	
+	Prior Year Real Estate Tax	(\$3,819.99)	
+	Prior Year Mobile Home Tax	\$16.43	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,104,431.44</b>	

**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
	<b>Total Collected</b>	<b>\$17,070,802.25</b>
	Hold Back	\$0.00
	County Trustee	\$31,408.95
	Forfeited Tax	\$2,220.24
	<b>Total</b>	<b>\$17,104,431.44</b>

**Interest Distribution**

	County Interest	\$41,384.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41,384.93</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$17,070,802.25</b>
Interest Distribution Date	Amount
01/24/2025	\$41,384.93
<b>Totals: 1 Distributions</b>	<b>\$41,384.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$17,112,187.18</b>

**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
<b>Totals</b>	<b>\$17,070,802.25</b>	<b>\$16,596,352.67</b>	<b>\$474,449.58</b>	<b>\$0.00</b>	<b>\$41,384.93</b>	<b>\$0.00</b>

**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

## 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[ti]on 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

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	\$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
<b>Totals 82 entries</b>			<b>\$215,996.77</b>	

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

### Abatement Detail

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

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

## Final Settlement Sheet

### Rock Island County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$182,049.89</b>	
+	Prior Year Real Estate Tax	(\$41.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$182,008.77</b>	

**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
	<b>Total Collected</b>	<b>\$181,457.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.75
+	Forfeited Tax	\$531.73
	<b>Total</b>	<b>\$182,008.77</b>

**Interest Distribution**

	County Interest	\$440.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$440.01</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 8 Distributions</b>	<b>\$181,457.29</b>
Interest Distribution Date	Amount
01/24/2025	\$440.01
<b>Totals: 1 Distributions</b>	<b>\$440.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$181,897.30</b>

**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
<b>Totals</b>	<b>\$181,457.29</b>	<b>\$179,189.02</b>	<b>\$2,268.27</b>	<b>\$0.00</b>	<b>\$440.01</b>	<b>\$0.00</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$277,861.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$277,861.68</b>	

**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
	<b>Total Collected</b>	<b>\$275,301.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,559.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$277,861.68</b>

**Interest Distribution**

	County Interest	\$667.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$667.74</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 8 Distributions</b>	<b>\$275,301.73</b>
Interest Distribution Date	Amount
01/24/2025	\$667.74
<b>Totals: 1 Distributions</b>	<b>\$667.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$275,969.47</b>

**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
<b>Totals</b>	<b>\$275,301.73</b>	<b>\$266,276.86</b>	<b>\$9,024.87</b>	<b>\$0.00</b>	<b>\$667.74</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,834.15</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	RE Abatement	\$46.24		Redemption correction by TBA
2023	RE - Real Estate	RE Abatement	\$23.47		Redemption correction by TBA
<b>Totals</b>			<b>2 entries</b>		
					<b>\$69.71</b>

## Final Settlement Sheet Rock Island County 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	
	<b>Adjusted Amount Due</b>	<b>\$393,435.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$393,435.03</b>	

**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
	<b>Total Collected</b>	<b>\$393,274.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$154.36
+	Forfeited Tax	\$6.31
	<b>Total</b>	<b>\$393,435.03</b>

**Interest Distribution**

	County Interest	\$951.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$951.49</b>

**Road and Bridge Summary**

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

**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
<b>Totals: 8 Distributions</b>	<b>\$393,274.36</b>
Interest Distribution Date	Amount
01/24/2025	\$951.49
<b>Totals: 1 Distributions</b>	<b>\$951.49</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$394,225.85</b>

**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
<b>Totals</b>	<b>\$393,274.36</b>	<b>\$387,265.34</b>	<b>\$6,009.02</b>	<b>\$0.00</b>	<b>\$951.49</b>	<b>\$0.00</b>

**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
	<b>Totals</b>	<b>2 entries</b>	<b>\$428.82</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

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

## Final Settlement Sheet

### Rock Island County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$122,285.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$122,285.29</b>	

#### 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
	<b>Total Collected</b>	<b>\$122,198.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$122,285.29</b>

#### Interest Distribution

	County Interest	\$296.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$296.32</b>

#### Road and Bridge Summary

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

#### 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
<b>Totals: 8 Distributions</b>	<b>\$122,198.22</b>
Interest Distribution Date	Amount
01/24/2025	\$296.32
<b>Totals: 1 Distributions</b>	<b>\$296.32</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$122,494.54</b>

#### 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
<b>Totals</b>	<b>\$122,198.22</b>	<b>\$118,727.29</b>	<b>\$3,470.93</b>	<b>\$0.00</b>	<b>\$296.32</b>	<b>\$0.00</b>

#### 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
	<b>Totals</b>	<b>3 entries</b>	<b>\$36,592.07</b>	

## Final Settlement Sheet

### Rock Island County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$7,227,885.37</b>	
+	Prior Year Real Estate Tax	(\$257.36)	
+	Prior Year Mobile Home Tax	\$34.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,227,662.36</b>	

**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
	<b>Total Collected</b>	<b>\$7,210,621.66</b>
	Hold Back	\$0.00
	County Trustee	\$15,545.05
	Forfeited Tax	\$1,495.65
	<b>Total</b>	<b>\$7,227,662.36</b>

**Interest Distribution**

	County Interest	\$17,483.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17,483.79</b>

**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
<b>Totals</b>	<b>\$51,611.45</b>	<b>\$51,502.13</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$7,210,621.66</b>
Interest Distribution Date	Amount
01/24/2025	\$17,483.79
<b>Totals: 1 Distributions</b>	<b>\$17,483.79</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,228,105.45</b>

**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

# 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	\$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
<b>Totals</b>	<b>\$7,210,621.66</b>	<b>\$7,010,315.42</b>	<b>\$200,306.24</b>	<b>\$0.00</b>	<b>\$17,483.79</b>	<b>\$0.00</b>

### 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
<b>Totals 11 entries</b>			<b>\$24,465.48</b>	

### 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
<b>Totals 5 entries</b>			<b>\$1,528.28</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$498,388.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$498,388.07</b>	

#### 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
	<b>Total Collected</b>	<b>\$498,089.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$298.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$498,388.07</b>

#### Interest Distribution

	County Interest	\$1,207.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,207.92</b>

#### Road and Bridge Summary

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

#### 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
<b>Totals: 8 Distributions</b>	<b>\$498,089.36</b>
Interest Distribution Date	Amount
01/24/2025	\$1,207.92
<b>Totals: 1 Distributions</b>	<b>\$1,207.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$499,297.28</b>

#### 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
<b>Totals</b>	<b>\$498,089.36</b>	<b>\$487,663.92</b>	<b>\$10,425.44</b>	<b>\$0.00</b>	<b>\$1,207.92</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### Miscellaneous Adjustment Detail

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

### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$44.83</b>

## 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	+
	<b>Adjusted Amount Due</b>	<b>\$63,493.61</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$14.03	+
+	Prior Year Misc. Adjustments	\$0.00	+
	<b>Total Amount Due</b>	<b>\$63,507.64</b>	

### 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
	<b>Total Collected</b>	<b>\$63,407.88</b>
	Hold Back	\$0.00
	County Trustee	\$87.71
	Forfeited Tax	\$12.05
	<b>Total</b>	<b>\$63,507.64</b>

### Interest Distribution

	County Interest	\$153.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$153.51</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANOE CREEK ROAD & BF	\$4,962.79	\$4,960.35
<b>Totals</b>	<b>\$4,962.79</b>	<b>\$4,960.35</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$63,407.88</b>
Interest Distribution Date	Amount
01/24/2025	\$153.51
<b>Totals: 1 Distributions</b>	<b>\$153.51</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$63,561.39</b>

### 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
<b>Totals</b>	<b>\$63,407.88</b>	<b>\$60,990.34</b>	<b>\$2,417.54</b>	<b>\$0.00</b>	<b>\$153.51</b>	<b>\$0.00</b>

### 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
	<b>Totals</b>	<b>2 entries</b>	<b>\$394.33</b>	

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$17.66		Redemption correction by TBA
<b>\$17.66</b>		

## Final Settlement Sheet Rock Island County 0507 - MILAN VILLAGE

### 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	
	<b>Adjusted Amount Due</b>	<b>\$2,189,727.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,189,727.80</b>	

### 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
	<b>Total Collected</b>	<b>\$2,183,763.04</b>
	Hold Back	\$0.00
	County Trustee	\$4,026.86
	Forfeited Tax	\$1,937.90
	<b>Total</b>	<b>\$2,189,727.80</b>

### Interest Distribution

	County Interest	\$5,289.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,289.54</b>

### 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
<b>Totals</b>	<b>\$34,941.67</b>	<b>\$34,834.43</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$2,183,763.04</b>
Interest Distribution Date	Amount
01/24/2025	\$5,289.54
<b>Totals: 1 Distributions</b>	<b>\$5,289.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,189,052.58</b>

### 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
<b>Totals</b>	<b>\$2,183,763.04</b>	<b>\$2,124,362.64</b>	<b>\$59,400.40</b>	<b>\$0.00</b>	<b>\$5,289.54</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>4 entries</b>	<b>\$99,404.77</b>

### 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	\$347.58	Redemption correction by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$347.58</b>

## Final Settlement Sheet Rock Island County 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	
	<b>Adjusted Amount Due</b>	<b>\$16,411,097.32</b>	
+	Prior Year Real Estate Tax	(\$13,074.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,398,022.80</b>	

### 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
	<b>Total Collected</b>	<b>\$16,386,524.17</b>
	Hold Back	\$0.00
	County Trustee	\$10,827.72
	Forfeited Tax	\$670.91
	<b>Total</b>	<b>\$16,398,022.80</b>

### Interest Distribution

	County Interest	\$39,732.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39,732.04</b>

### 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
<b>Totals</b>	<b>\$35,172.00</b>	<b>\$35,147.90</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$16,386,524.17</b>
Interest Distribution Date	Amount
01/24/2025	\$39,732.04
<b>Totals: 1 Distributions</b>	<b>\$39,732.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,426,256.21</b>

### 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
<b>Totals</b>	<b>\$16,386,524.17</b>	<b>\$15,756,276.83</b>	<b>\$630,247.34</b>	<b>\$0.00</b>	<b>\$39,732.04</b>	<b>\$0.00</b>

### 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
<b>Totals 9 entries</b>			<b>\$74,903.34</b>	

### 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
<b>Totals 2 entries</b>			<b>\$1,435.65</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$20,209.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,209.13</b>	

#### 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
	<b>Total Collected</b>	<b>\$20,158.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$50.97
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$20,209.13</b>

#### Interest Distribution

	County Interest	\$47.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.97</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKHAWK ROAD & BRIC	\$427.15	\$425.76
BOWLING ROAD & BRIDGE	\$4,122.62	\$4,119.68
<b>Totals</b>	<b>\$4,549.77</b>	<b>\$4,545.44</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$20,158.17</b>
Interest Distribution Date	Amount
01/24/2025	\$47.97
<b>Totals: 1 Distributions</b>	<b>\$47.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$20,206.14</b>

#### 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
<b>Totals</b>	<b>\$20,158.17</b>	<b>\$19,596.95</b>	<b>\$561.22</b>	<b>\$0.00</b>	<b>\$47.97</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>1 entries</b>		<b>\$111.74</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$74.10	Redemption correction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$74.10</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$290,928.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$290,928.86</b>	

#### 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
	<b>Total Collected</b>	<b>\$290,767.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$161.53
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$290,928.86</b>

#### Interest Distribution

	County Interest	\$705.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$705.15</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COE ROAD & BRIDGE	\$9,808.75	\$9,808.75
<b>Totals</b>	<b>\$9,808.75</b>	<b>\$9,808.75</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$290,767.33</b>
Interest Distribution Date	Amount
01/24/2025	\$705.15
<b>Totals: 1 Distributions</b>	<b>\$705.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$291,472.48</b>

#### 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
<b>Totals</b>	<b>\$290,767.33</b>	<b>\$288,674.11</b>	<b>\$2,093.22</b>	<b>\$0.00</b>	<b>\$705.15</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$143.91	Trustee Redemption by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$143.91</b>

### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$31.69</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$191,063.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$191,063.00</b>	

#### 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
	<b>Total Collected</b>	<b>\$190,823.89</b>
	Hold Back	\$0.00
	County Trustee	\$239.11
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$191,063.00</b>

#### Interest Distribution

	County Interest	\$462.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$462.75</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$12,301.54	\$12,268.15
<b>Totals</b>	<b>\$12,301.54</b>	<b>\$12,268.15</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$190,823.89</b>
Interest Distribution Date	Amount
01/24/2025	\$462.75
<b>Totals: 1 Distributions</b>	<b>\$462.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$191,286.64</b>

#### 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
<b>Totals</b>	<b>\$190,823.89</b>	<b>\$184,763.31</b>	<b>\$6,060.58</b>	<b>\$0.00</b>	<b>\$462.75</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>			<b>1 entries</b>	<b>\$18.60</b>

# Final Settlement Sheet

## Rock Island County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.20		Redemption correction by TBA
<b>\$8.20</b>		

## 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	
	<b>Adjusted Amount Due</b>	<b>\$29,730.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,730.34</b>	

#### 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
	<b>Total Collected</b>	<b>\$29,676.68</b>
	Hold Back	\$0.00
	County Trustee	\$53.66
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,730.34</b>

#### Interest Distribution

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

#### 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
<b>Totals</b>	<b>\$9,386.86</b>	<b>\$9,386.30</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$29,676.68</b>
Interest Distribution Date	Amount
01/24/2025	\$71.96
<b>Totals: 1 Distributions</b>	<b>\$71.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$29,748.64</b>

#### 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
<b>Totals</b>	<b>\$29,676.68</b>	<b>\$29,075.72</b>	<b>\$600.96</b>	<b>\$0.00</b>	<b>\$71.96</b>	<b>\$0.00</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$16,401,462.80</b>	
+	Prior Year Real Estate Tax	\$261.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,401,724.21</b>	

### 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
	<b>Total Collected</b>	<b>\$16,317,787.03</b>
	Hold Back	\$0.00
	County Trustee	\$82,085.22
	Forfeited Tax	\$1,851.96
	<b>Total</b>	<b>\$16,401,724.21</b>

### Interest Distribution

	County Interest	\$39,571.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39,571.37</b>

### 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
<b>Totals</b>	<b>\$26,755.33</b>	<b>\$26,674.30</b>

### 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
<b>Totals: 8 Distributions</b>	<b>\$16,317,787.03</b>
Interest Distribution Date	Amount
01/24/2025	\$39,571.37
<b>Totals: 1 Distributions</b>	<b>\$39,571.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,357,358.40</b>

### 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
<b>Totals</b>	<b>\$16,317,787.03</b>	<b>\$15,755,358.80</b>	<b>\$562,428.23</b>	<b>\$0.00</b>	<b>\$39,571.37</b>	<b>\$0.00</b>

### 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

# 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	\$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
<b>Totals 20 entries</b>			<b>\$158,279.35</b>	

### 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
<b>Totals 11 entries</b>			<b>\$3,948.48</b>	

**Final Settlement Sheet**

**Rock Island County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$2,129,609.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,129,609.25</b>	

**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
	<b>Total Collected</b>	<b>\$2,126,288.50</b>
	Hold Back	\$0.00
	County Trustee	\$2,738.37
	Forfeited Tax	\$582.38
	<b>Total</b>	<b>\$2,129,609.25</b>

**Interest Distribution**

	County Interest	\$5,156.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,156.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPTON ROAD & BRIDGE	\$53,632.23	\$53,487.75
<b>Totals</b>	<b>\$53,632.23</b>	<b>\$53,487.75</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$2,126,288.50</b>
Interest Distribution Date	Amount
01/24/2025	\$5,156.20
<b>Totals: 1 Distributions</b>	<b>\$5,156.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,131,444.70</b>

**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
<b>Totals</b>	<b>\$2,126,288.50</b>	<b>\$2,037,305.39</b>	<b>\$88,983.11</b>	<b>\$0.00</b>	<b>\$5,156.20</b>	<b>\$0.00</b>

### 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
<b>Totals 3 entries</b>			<b>\$1,504.89</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$81.70	Redemption correction by TBA
<b>Totals 1 entries</b>			<b>\$81.70</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$296,458.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$296,458.56</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$296,458.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$296,458.56</b>

**Interest Distribution**

County Interest	\$718.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$718.88</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$296,458.56</b>
Interest Distribution Date	Amount
01/24/2025	\$718.88
<b>Totals: 1 Distributions</b>	<b>\$718.88</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$297,177.44</b>

**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
<b>Totals</b>	<b>\$296,458.56</b>	<b>\$296,458.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0919 - CORDOVA TIF 2/PROJ AREA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Rock Island County**  
**0920 - CORDOVA TIF 3/PROJ AREA 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

## Final Settlement Sheet

### Rock Island County

#### 0922 - ROCK ISLAND TIF 3/ N 11TH ST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$495,336.04	+	Real Estate	\$476,754.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,650.40	+	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
	<b>Adjusted Amount Due</b>	<b>\$491,685.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$476,754.82</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14,930.82
	<b>Total Amount Due</b>	<b>\$491,685.64</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$491,685.64</b>

#### Interest Distribution

County Interest	\$1,156.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,156.07</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$476,754.82</b>
Interest Distribution Date	Amount
01/24/2025	\$1,156.07
<b>Totals: 1 Distributions</b>	<b>\$1,156.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$477,910.89</b>

#### 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
<b>Totals</b>	<b>\$476,754.82</b>	<b>\$437,508.82</b>	<b>\$39,246.00</b>	<b>\$0.00</b>	<b>\$1,156.07</b>	<b>\$0.00</b>

#### 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
<b>Totals 4 entries</b>			<b>\$0.00</b>	

#### 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
<b>Totals 2 entries</b>			<b>\$0.00</b>	

## Final Settlement Sheet

### Rock Island County

### 0923 - MILAN TIF 2/PROJ AREA 2

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,203,157.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,203,157.16</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,203,157.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,203,157.16</b>

#### Interest Distribution

County Interest	\$2,917.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,917.51</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$1,203,157.16</b>
Interest Distribution Date	Amount
01/24/2025	\$2,917.51
<b>Totals: 1 Distributions</b>	<b>\$2,917.51</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,206,074.67</b>

#### 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
<b>Totals</b>	<b>\$1,203,157.16</b>	<b>\$1,201,598.29</b>	<b>\$1,558.87</b>	<b>\$0.00</b>	<b>\$2,917.51</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$203,877.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$203,877.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$203,877.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$203,877.12
+	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
	<b>Total Collected</b>	<b>\$203,877.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$203,877.12</b>

**Interest Distribution**

	County Interest	\$494.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$494.38</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$203,877.12</b>
Interest Distribution Date	Amount
01/24/2025	\$494.38
<b>Totals: 1 Distributions</b>	<b>\$494.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$204,371.50</b>

**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
<b>Totals</b>	<b>\$203,877.12</b>	<b>\$203,877.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0925 - E MOLINE TIF 4/KENNEDY DR**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$350,973.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$350,973.88</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$350,973.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$350,973.88</b>

<b>Interest Distribution</b>	
County Interest	\$851.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$851.07</b>

<b>Distribution Summary</b>	
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
<b>Totals: 6 Distributions</b>	<b>\$350,973.88</b>
Interest Distribution Date	Amount
01/24/2025	\$851.07
<b>Totals: 1 Distributions</b>	<b>\$851.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$351,824.95</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$350,973.88</b>	<b>\$349,392.44</b>	<b>\$1,581.44</b>	<b>\$0.00</b>	<b>\$851.07</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 0926 - PORT BYRON TIF 1/AREA 1

**Current Year Taxes Due**

	Original Amount Due	\$1,218,186.24	
+	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	
	<b>Adjusted Amount Due</b>	<b>\$1,214,229.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,214,229.92</b>	

**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
	<b>Total Collected</b>	<b>\$1,213,666.36</b>
	Hold Back	\$0.00
	County Trustee	\$563.56
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,214,229.92</b>

**Interest Distribution**

	County Interest	\$2,943.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,943.00</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$1,213,666.36</b>
Interest Distribution Date	Amount
01/24/2025	\$2,943.00
<b>Totals: 1 Distributions</b>	<b>\$2,943.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,216,609.36</b>

**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
<b>Totals</b>	<b>\$1,213,666.36</b>	<b>\$1,189,616.59</b>	<b>\$24,049.77</b>	<b>\$0.00</b>	<b>\$2,943.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Rock Island County

### 0927 - MOLINE TIF 3/OLD MOL HIGH

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$58,350.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,350.60</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$58,350.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$58,350.60</b>

#### Interest Distribution

County Interest	\$141.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$141.49</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$58,350.60</b>
Interest Distribution Date	Amount
01/24/2025	\$141.49
<b>Totals: 1 Distributions</b>	<b>\$141.49</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$58,492.09</b>

#### 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
<b>Totals</b>	<b>\$58,350.60</b>	<b>\$57,809.60</b>	<b>\$541.00</b>	<b>\$0.00</b>	<b>\$141.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Rock Island County**

**0928 - ROCK ISLAND TIF 4/PKWY/I-280**

**Current Year Taxes Due**

	Original Amount Due	\$2,470,366.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,470,366.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,470,366.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,470,366.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,470,366.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,470,366.32</b>

**Interest Distribution**

	County Interest	\$5,990.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,990.35</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$2,470,366.32</b>
Interest Distribution Date	Amount
01/24/2025	\$5,990.35
<b>Totals: 1 Distributions</b>	<b>\$5,990.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,476,356.67</b>

**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
<b>Totals</b>	<b>\$2,470,366.32</b>	<b>\$2,470,366.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,990.35</b>	<b>\$0.00</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$117,268.96</b>	
+	Prior Year Real Estate Tax	\$1,031.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$118,299.96</b>	

**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
	<b>Total Collected</b>	<b>\$117,236.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,063.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,299.96</b>

**Interest Distribution**

	County Interest	\$284.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$284.28</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$117,236.32</b>
Interest Distribution Date	Amount
01/24/2025	\$284.28
<b>Totals: 1 Distributions</b>	<b>\$284.28</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$117,520.60</b>

**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
<b>Totals</b>	<b>\$117,236.32</b>	<b>\$113,507.61</b>	<b>\$3,728.71</b>	<b>\$0.00</b>	<b>\$284.28</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.00	Redemption correction by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	

## Final Settlement Sheet

### Rock Island County

### 0930 - ANDALUSIA TIF 1/1ST & 6TH

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$90,677.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$90,677.56</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$90,677.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$90,677.56</b>

<b>Interest Distribution</b>	
County Interest	\$219.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$219.88</b>

<b>Distribution Summary</b>	
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
<b>Totals: 8 Distributions</b>	<b>\$90,677.56</b>
Interest Distribution Date	Amount
01/24/2025	\$219.88
<b>Totals: 1 Distributions</b>	<b>\$219.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$90,897.44</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$90,677.56</b>	<b>\$82,157.16</b>	<b>\$8,520.40</b>	<b>\$0.00</b>	<b>\$219.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Rock Island County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$84,713.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,713.20</b>	

**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
	<b>Total Collected</b>	<b>\$84,713.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,713.20</b>

**Interest Distribution**

	County Interest	\$205.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$205.42</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$84,713.20</b>
Interest Distribution Date	Amount
01/24/2025	\$205.42
<b>Totals: 1 Distributions</b>	<b>\$205.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$84,918.62</b>

**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
<b>Totals</b>	<b>\$84,713.20</b>	<b>\$84,595.89</b>	<b>\$117.31</b>	<b>\$0.00</b>	<b>\$205.42</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$134,221.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$134,221.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$134,221.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$134,221.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,221.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$134,221.64</b>

**Interest Distribution**

	County Interest	\$325.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$325.47</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$134,221.64</b>
Interest Distribution Date	Amount
01/24/2025	\$325.47
<b>Totals: 1 Distributions</b>	<b>\$325.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$134,547.11</b>

**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
<b>Totals</b>	<b>\$134,221.64</b>	<b>\$134,221.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.47</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Rock Island County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$1,160,900.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,160,900.34</b>	

**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
	<b>Total Collected</b>	<b>\$1,160,900.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,160,900.34</b>

**Interest Distribution**

	County Interest	\$2,815.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,815.05</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$1,160,900.34</b>
Interest Distribution Date	Amount
01/24/2025	\$2,815.05
<b>Totals: 1 Distributions</b>	<b>\$2,815.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,163,715.39</b>

**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
<b>Totals</b>	<b>\$1,160,900.34</b>	<b>\$1,108,687.84</b>	<b>\$52,212.50</b>	<b>\$0.00</b>	<b>\$2,815.05</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Rock Island County

### 0935 - MILAN TIF 3/PROJ AREA 3

**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	
	<b>Adjusted Amount Due</b>	<b>\$231,909.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$231,909.20</b>	

**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
	<b>Total Collected</b>	<b>\$231,909.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$231,909.20</b>

**Interest Distribution**

	County Interest	\$562.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$562.35</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$231,909.20</b>
Interest Distribution Date	Amount
01/24/2025	\$562.35
<b>Totals: 1 Distributions</b>	<b>\$562.35</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$232,471.55</b>

**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
<b>Totals</b>	<b>\$231,909.20</b>	<b>\$228,665.89</b>	<b>\$3,243.31</b>	<b>\$0.00</b>	<b>\$562.35</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Rock Island County

### 0936 - COAL VALLEY TIF 1/ROUTE 6

#### Current Year Taxes Due

	Original Amount Due	\$373,954.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$373,954.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$373,954.76</b>	

#### Current Year Taxes Paid

	Real Estate	\$373,954.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$373,954.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$373,954.76</b>

#### Interest Distribution

	County Interest	\$906.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$906.80</b>

#### 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
<b>Totals: 8 Distributions</b>	<b>\$373,954.76</b>
Interest Distribution Date	Amount
01/24/2025	\$906.80
<b>Totals: 1 Distributions</b>	<b>\$906.80</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$374,861.56</b>

#### 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
<b>Totals</b>	<b>\$373,954.76</b>	<b>\$371,335.46</b>	<b>\$2,619.30</b>	<b>\$0.00</b>	<b>\$906.80</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0938 - E MOLINE TIF 7/LUCKY STR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$1,786.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,786.96
	<b>Total Amount Due</b>	<b>\$1,786.96</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,786.96</b>

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Greater Metro Area Housing Auth. by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Final Settlement Sheet

### Rock Island County

### 0939 - ROCK ISLAND TIF 5/COLUMBIA

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$586,169.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$586,169.04</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$586,169.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$586,169.04</b>

#### Interest Distribution

County Interest	\$1,421.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,421.39</b>

#### 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
<b>Totals: 7 Distributions</b>	<b>\$586,169.04</b>
Interest Distribution Date	Amount
01/24/2025	\$1,421.39
<b>Totals: 1 Distributions</b>	<b>\$1,421.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$587,590.43</b>

#### 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
<b>Totals</b>	<b>\$586,169.04</b>	<b>\$586,148.53</b>	<b>\$20.51</b>	<b>\$0.00</b>	<b>\$1,421.39</b>	<b>\$0.00</b>

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

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.00	Redemption correction by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**  
**Rock Island County**  
**0940 - MOLINE TIF 5/BUSINESS PK**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,349.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,349.48</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,349.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,349.48</b>

**Interest Distribution**

County Interest	\$8.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$3,349.48
<b>Totals: 1 Distributions</b>	<b>\$3,349.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/24/2025	\$8.12
<b>Totals: 1 Distributions</b>	<b>\$8.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,357.60</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,349.48	\$3,349.48	\$0.00	\$0.00	\$8.12	\$0.00
<b>Totals</b>	<b>\$3,349.48</b>	<b>\$3,349.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0941 - MOLINE TIF 6/KONE CENTRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$688,327.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$688,327.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$688,327.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$688,327.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$688,327.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$688,327.96</b>

<b>Interest Distribution</b>	
County Interest	\$1,669.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,669.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$13,386.28
10/25/2024	\$79,664.52
01/24/2025	\$595,277.16
<b>Totals: 3 Distributions</b>	<b>\$688,327.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/24/2025	\$1,669.11
<b>Totals: 1 Distributions</b>	<b>\$1,669.11</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$689,997.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$688,327.96	\$93,050.80	\$595,277.16	\$0.00	\$1,669.11	\$0.00
<b>Totals</b>	<b>\$688,327.96</b>	<b>\$93,050.80</b>	<b>\$595,277.16</b>	<b>\$0.00</b>	<b>\$1,669.11</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$386,045.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$386,045.24</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$386,045.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$386,045.24</b>

<b>Interest Distribution</b>	
County Interest	\$936.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$936.11</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$386,045.24</b>
Interest Distribution Date	Amount
01/24/2025	\$936.11
<b>Totals: 1 Distributions</b>	<b>\$936.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$386,981.35</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$386,045.24</b>	<b>\$386,045.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936.11</b>	<b>\$0.00</b>

# 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	
	<b>Adjusted Amount Due</b>	<b>\$492,246.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$492,246.84</b>	

**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
	<b>Total Collected</b>	<b>\$491,532.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$714.44
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$492,246.84</b>

**Interest Distribution**

	County Interest	\$1,191.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,191.91</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$491,532.40</b>
Interest Distribution Date	Amount
01/24/2025	\$1,191.91
<b>Totals: 1 Distributions</b>	<b>\$1,191.91</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$492,724.31</b>

**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
<b>Totals</b>	<b>\$491,532.40</b>	<b>\$471,465.84</b>	<b>\$20,066.56</b>	<b>\$0.00</b>	<b>\$1,191.91</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,685.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,685.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,685.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$75,685.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,685.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$75,685.36</b>

<b>Interest Distribution</b>	
County Interest	\$183.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$183.53</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$75,685.36</b>
Interest Distribution Date	Amount
01/24/2025	\$183.53
<b>Totals: 1 Distributions</b>	<b>\$183.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$75,868.89</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$75,685.36</b>	<b>\$67,602.24</b>	<b>\$8,083.12</b>	<b>\$0.00</b>	<b>\$183.53</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,829.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,829.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,829.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,829.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,829.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$24,829.32</b>

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

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$24,829.32</b>
Interest Distribution Date	Amount
01/24/2025	\$60.21
<b>Totals: 1 Distributions</b>	<b>\$60.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,889.53</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$24,829.32</b>	<b>\$24,829.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.21</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0947 - MOLINE TIF 9/41ST ST**

**Current Year Taxes Due**

	Original Amount Due	\$177,788.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$177,788.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$177,788.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$177,788.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,788.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$177,788.08</b>

**Interest Distribution**

	County Interest	\$431.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$431.12</b>

**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
<b>Totals: 5 Distributions</b>	<b>\$177,788.08</b>
Interest Distribution Date	Amount
01/24/2025	\$431.12
<b>Totals: 1 Distributions</b>	<b>\$431.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$178,219.20</b>

**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
<b>Totals</b>	<b>\$177,788.08</b>	<b>\$177,676.56</b>	<b>\$111.52</b>	<b>\$0.00</b>	<b>\$431.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0948 - E MOLINE TIF 9/PT OF CALL**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,208,866.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,208,866.44</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,208,866.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,208,866.44</b>

**Interest Distribution**

County Interest	\$2,931.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,931.36</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$1,208,866.44</b>
Interest Distribution Date	Amount
01/24/2025	\$2,931.36
<b>Totals: 1 Distributions</b>	<b>\$2,931.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,211,797.80</b>

**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
<b>Totals</b>	<b>\$1,208,866.44</b>	<b>\$1,146,066.05</b>	<b>\$62,800.39</b>	<b>\$0.00</b>	<b>\$2,931.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0949 - MOLINE TIF 10/SOUTHPARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,776.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,776.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,776.52</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$21,776.52
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,776.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,776.52</b>

<b>Interest Distribution</b>	
County Interest	\$52.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$52.81</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$21,776.52</b>
Interest Distribution Date	Amount
01/24/2025	\$52.81
<b>Totals: 1 Distributions</b>	<b>\$52.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,829.33</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$21,776.52</b>	<b>\$21,776.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.81</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Rock Island County**

**0950 - MOLINE TIF 11/RBEND COMMONS**

**Current Year Taxes Due**

	Original Amount Due	\$629,019.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$629,019.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$629,019.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$629,019.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$629,019.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$629,019.28</b>

**Interest Distribution**

	County Interest	\$1,525.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,525.30</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$629,019.28</b>
Interest Distribution Date	Amount
01/24/2025	\$1,525.30
<b>Totals: 1 Distributions</b>	<b>\$1,525.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$630,544.58</b>

**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
<b>Totals</b>	<b>\$629,019.28</b>	<b>\$629,019.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525.30</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0951 - MOLINE TIF 12/QC STATION**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$241,146.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$241,146.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$241,146.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$241,146.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$241,146.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$241,146.80</b>

<b>Interest Distribution</b>	
County Interest	\$584.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$584.75</b>

<b>Distribution Summary</b>	
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
<b>Totals: 5 Distributions</b>	<b>\$241,146.80</b>
Interest Distribution Date	Amount
01/24/2025	\$584.75
<b>Totals: 1 Distributions</b>	<b>\$584.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$241,731.55</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$241,146.80</b>	<b>\$241,146.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584.75</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$201,467.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$201,467.36</b>	

**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
	<b>Total Collected</b>	<b>\$201,467.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$201,467.36</b>

**Interest Distribution**

	County Interest	\$488.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$488.53</b>

**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
<b>Totals: 6 Distributions</b>	<b>\$201,467.36</b>
Interest Distribution Date	Amount
01/24/2025	\$488.53
<b>Totals: 1 Distributions</b>	<b>\$488.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$201,955.89</b>

**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
<b>Totals</b>	<b>\$201,467.36</b>	<b>\$199,214.00</b>	<b>\$2,253.36</b>	<b>\$0.00</b>	<b>\$488.53</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Rock Island County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$149,930.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$149,930.22</b>	

**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
	<b>Total Collected</b>	<b>\$149,930.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$149,930.22</b>

**Interest Distribution**

	County Interest	\$363.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$363.56</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$149,930.22</b>
Interest Distribution Date	Amount
01/24/2025	\$363.56
<b>Totals: 1 Distributions</b>	<b>\$363.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$150,293.78</b>

**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
<b>Totals</b>	<b>\$149,930.22</b>	<b>\$147,484.68</b>	<b>\$2,445.54</b>	<b>\$0.00</b>	<b>\$363.56</b>	<b>\$0.00</b>

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.00	Redemption correction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Rock Island County**  
**0954 - SILVIS TIF 11/AVENUE**

**Current Year Taxes Due**

	Original Amount Due	\$630,311.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,178.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$629,132.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$629,132.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$629,122.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$629,122.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$629,132.88</b>

**Interest Distribution**

	County Interest	\$1,525.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,525.55</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$629,122.60</b>
Interest Distribution Date	Amount
01/24/2025	\$1,525.55
<b>Totals: 1 Distributions</b>	<b>\$1,525.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$630,648.15</b>

**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
<b>Totals</b>	<b>\$629,122.60</b>	<b>\$628,068.64</b>	<b>\$1,053.96</b>	<b>\$0.00</b>	<b>\$1,525.55</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Rock Island County

### 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	
	<b>Adjusted Amount Due</b>	<b>\$19,767.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,767.64</b>	

#### 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
	<b>Total Collected</b>	<b>\$19,723.72</b>
	Hold Back	\$0.00
	County Trustee	\$43.92
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,767.64</b>

#### Interest Distribution

	County Interest	\$47.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.83</b>

#### 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
<b>Totals: 5 Distributions</b>	<b>\$19,723.72</b>
Interest Distribution Date	Amount
01/24/2025	\$47.83
<b>Totals: 1 Distributions</b>	<b>\$47.83</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,771.55</b>

#### 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
<b>Totals</b>	<b>\$19,723.72</b>	<b>\$19,723.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.83</b>	<b>\$0.00</b>

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

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$0.00	Redemption correction by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**

**Rock Island County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$418,146.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$418,146.12</b>	

**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
	<b>Total Collected</b>	<b>\$418,146.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$418,146.12</b>

**Interest Distribution**

	County Interest	\$1,013.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,013.96</b>

**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
<b>Totals: 8 Distributions</b>	<b>\$418,146.12</b>
Interest Distribution Date	Amount
01/24/2025	\$1,013.96
<b>Totals: 1 Distributions</b>	<b>\$1,013.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$419,160.08</b>

**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
<b>Totals</b>	<b>\$418,146.12</b>	<b>\$414,128.50</b>	<b>\$4,017.62</b>	<b>\$0.00</b>	<b>\$1,013.96</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Rock Island County**

**0958 - ROCK ISLAND TIF 9/CENTURY WDS**

**Current Year Taxes Due**

	Original Amount Due	\$283,679.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$283,679.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$283,679.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$283,679.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$283,679.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$283,679.36</b>

**Interest Distribution**

	County Interest	\$687.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$687.89</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$283,679.36</b>
Interest Distribution Date	Amount
01/24/2025	\$687.89
<b>Totals: 1 Distributions</b>	<b>\$687.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$284,367.25</b>

**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
<b>Totals</b>	<b>\$283,679.36</b>	<b>\$283,679.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$687.89</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0959 - ROCK ISLAND TIF 10**

**Current Year Taxes Due**

	Original Amount Due	\$190,061.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$190,061.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$190,061.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$190,061.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$190,061.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$190,061.84</b>

**Interest Distribution**

	County Interest	\$460.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$460.88</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$190,061.84</b>
Interest Distribution Date	Amount
01/24/2025	\$460.88
<b>Totals: 1 Distributions</b>	<b>\$460.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$190,522.72</b>

**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
<b>Totals</b>	<b>\$190,061.84</b>	<b>\$190,061.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0960 - E MOLINE TIF 11/EMG 2**

**Current Year Taxes Due**

	Original Amount Due	\$144,628.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$144,628.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$144,628.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$144,628.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,628.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$144,628.24</b>

**Interest Distribution**

	County Interest	\$350.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$350.71</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$144,628.24</b>
Interest Distribution Date	Amount
01/24/2025	\$350.71
<b>Totals: 1 Distributions</b>	<b>\$350.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$144,978.95</b>

**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
<b>Totals</b>	<b>\$144,628.24</b>	<b>\$144,628.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Rock Island County**

**0961 - MILAN TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$88,261.48	
+	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 \$88,261.48**

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

**Total Amount Due \$88,261.48**

**Current Year Taxes Paid**

	Real Estate	\$88,261.48
	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 \$88,261.48**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	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
<b>Totals</b>	<b>\$88,261.48</b>	<b>\$88,261.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214.02</b>	<b>\$0.00</b>

## 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	
	<b>Adjusted Amount Due</b>	<b>\$240,412.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$240,412.36</b>	

**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
	<b>Total Collected</b>	<b>\$240,412.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$240,412.36</b>

**Interest Distribution**

	County Interest	\$582.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$582.97</b>

**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
<b>Totals: 7 Distributions</b>	<b>\$240,412.36</b>
Interest Distribution Date	Amount
01/24/2025	\$582.97
<b>Totals: 1 Distributions</b>	<b>\$582.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$240,995.33</b>

**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
<b>Totals</b>	<b>\$240,412.36</b>	<b>\$206,295.58</b>	<b>\$34,116.78</b>	<b>\$0.00</b>	<b>\$582.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Rock Island County**  
**0963 - MOLINE TIF 14/EASTGATE**

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

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

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

## Final Settlement Sheet

### Rock Island County

### DD01 - Drainage Union Dist 1

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$6,603.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,603.16</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$6,603.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,603.16</b>

#### Interest Distribution

County Interest	\$16.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.01</b>

#### 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
<b>Totals: 7 Distributions</b>	<b>\$6,603.16</b>
Interest Distribution Date	Amount
01/24/2025	\$16.01
<b>Totals: 1 Distributions</b>	<b>\$16.01</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,619.17</b>

#### 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
<b>Totals</b>	<b>\$6,603.16</b>	<b>\$6,489.60</b>	<b>\$113.56</b>	<b>\$0.00</b>	<b>\$16.01</b>	<b>\$0.00</b>