

**Settlement Sheet**  
**Rock Island County**  
**0001 - CORDOVA TWP**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$256,931.49        |
| + Supplements                  | \$203,775.03        |
| - Cancellations                | \$203,914.73        |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$2,399.21          |
| <b>Adjusted Amount Due</b>     | <b>\$259,191.00</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>\$259,191.00</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$231,297.63        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$2,399.21          |
| 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>\$233,696.84</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$233,696.84</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$3,288.21          |
| 06/27/2025                           | \$230,408.63        |
| <b>Totals: 2 Distributions</b>       | <b>\$233,696.84</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$233,696.84</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$168,780.75        | \$2,374.81             | \$166,405.94         | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.        | \$4,660.62          | \$65.58                | \$4,595.04           | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$45,607.58         | \$641.72               | \$44,965.86          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT              | \$3,329.02          | \$46.84                | \$3,282.18           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$2,996.23          | \$42.16                | \$2,954.07           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$8,322.64          | \$117.10               | \$8,205.54           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$233,696.84</b> | <b>\$3,288.21</b>      | <b>\$230,408.63</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type          | Amount            | Adjustment Description                                    |
|---------------|------------------|-----------------------|-------------------|---|
| 2024          | RE - Real Estate | Real Estate Underpaid | \$2,399.21        | FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$2,399.21</b> |   |

**Settlement Sheet**  
**Rock Island County**  
**0002 - COE TWP**

| <b>Current Year Taxes Due</b>  |                     |   | <b>Current Year Taxes Paid</b> |                    |  |
|--------------------------------|---------------------|---|--------------------------------|--------------------|--|
| Original Amount Due            | \$111,171.81        | + | Real Estate                    | \$41,511.15        |  |
| + Supplements                  | \$323.09            | + | Railroad                       | \$0.00             |  |
| - Cancellations                | \$481.91            | + | 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>\$111,012.99</b> | - | Abatements/Refunds             | \$0.00             |  |
| + Prior Year Real Estate Tax   | \$0.00              |   | <b>Total Collected</b>         | <b>\$41,511.15</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00              |   | + Hold Back                    | \$0.00             |  |
| + Prior Year Misc. Adjustments | \$0.00              |   | + County Trustee               |                    |  |
| <b>Total Amount Due</b>        | <b>\$111,012.99</b> |   | + Forfeited Tax                |                    |  |
|                                |                     |   | <b>Total</b>                   | <b>\$41,511.15</b> |  |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$5,068.61         |
| 06/27/2025                           | \$36,442.54        |
| <b>Totals: 2 Distributions</b>       | <b>\$41,511.15</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$41,511.15</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$34,361.99        | \$4,195.69             | \$30,166.30          | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY                            | \$3,643.76         | \$444.91               | \$3,198.85           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$945.54           | \$115.45               | \$830.09             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$945.54           | \$115.45               | \$830.09             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,499.00         | \$183.03               | \$1,315.97           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$115.32           | \$14.08                | \$101.24             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$41,511.15</b> | <b>\$5,068.61</b>      | <b>\$36,442.54</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0003 - CANOE CREEK TWP**

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |
|--------------------------------|--------------------|-------------------------|------------------------------|
| Original Amount Due            | \$33,924.31        | +                       | Real Estate                  |
| + Supplements                  | \$110.99           | +                       | Railroad                     |
| - Cancellations                | \$216.26           | +                       | Mobile Home                  |
| - Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            |
| + Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       |
| +/- Road & Bridge Transfer     | \$0.00             | +                       | Prior Year Mobile Home       |
| + Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments |
| <b>Adjusted Amount Due</b>     | <b>\$33,819.04</b> | -                       | Abatements/Refunds           |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$15,239.59</b>           |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |
| <b>Total Amount Due</b>        | <b>\$33,819.04</b> | + Forfeited Tax         |                              |
|                                |                    | <b>Total</b>            | <b>\$15,239.59</b>           |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$2,457.58         |
| 06/27/2025                           | \$12,782.01        |
| <b>Totals: 2 Distributions</b>       | <b>\$15,239.59</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$15,239.59</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$13,974.16        | \$2,253.51             | \$11,720.65          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$364.88           | \$58.84                | \$306.04             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$675.42           | \$108.92               | \$566.50             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$225.13           | \$36.31                | \$188.82             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$15,239.59</b> | <b>\$2,457.58</b>      | <b>\$12,782.01</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0004 - ZUMA TWP**

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |            |
|--------------------------------|--------------------|-------------------------|------------------------------|------------|
| Original Amount Due            | \$27,965.00        | +                       | Real Estate                  | \$8,540.59 |
| + Supplements                  | \$150.11           | +                       | Railroad                     | \$784.14   |
| - Cancellations                | \$190.56           | +                       | 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>\$27,924.55</b> | -                       | Abatements/Refunds           | \$0.00     |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$9,324.73</b>            |            |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |            |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |            |
| <b>Total Amount Due</b>        | <b>\$27,924.55</b> | + Forfeited Tax         |                              |            |
|                                |                    | <b>Total</b>            | <b>\$9,324.73</b>            |            |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$1,082.41        |
| 06/27/2025                           | \$8,242.32        |
| <b>Totals: 2 Distributions</b>       | <b>\$9,324.73</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$9,324.73</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,197.71        | \$719.43               | \$5,478.28           | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY  | \$3,127.02        | \$362.98               | \$2,764.04           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$9,324.73</b> | <b>\$1,082.41</b>      | <b>\$8,242.32</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0005 - PORT BYRON TWP**

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |            |
|--------------------------------|--------------------|-------------------------|------------------------------|------------|
| Original Amount Due            | \$13,389.39        | +                       | Real Estate                  | \$4,960.11 |
| + Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00     |
| - Cancellations                | \$0.42             | +                       | Mobile Home                  | \$0.00     |
| - Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00     |
| + Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00     |
| +/- Road & Bridge Transfer     | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00     |
| + Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00     |
| <b>Adjusted Amount Due</b>     | <b>\$13,389.97</b> | -                       | Abatements/Refunds           | \$0.00     |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$4,960.11</b>            |            |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |            |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |            |
| <b>Total Amount Due</b>        | <b>\$13,388.97</b> | + Forfeited Tax         |                              |            |
|                                |                    | <b>Total</b>            | <b>\$4,960.11</b>            |            |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$699.94          |
| 06/27/2025                           | \$4,260.17        |
| <b>Totals: 2 Distributions</b>       | <b>\$4,960.11</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$4,960.11</b> |

**Fund Summary**

| Fund                     | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$3,601.34        | \$508.19               | \$3,093.15           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT              | \$224.26          | \$31.65                | \$192.61             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$316.61          | \$44.68                | \$271.93             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$817.90          | \$115.42               | \$702.48             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$4,960.11</b> | <b>\$699.94</b>        | <b>\$4,260.17</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0006 - HAMPTON TWP**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |                     |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due            | \$633,090.56        | +                       | Real Estate                  | \$240,989.33        |
| + Supplements                  | \$4,539.86          | +                       | Railroad                     | \$3,651.93          |
| - Cancellations                | \$6,809.16          | +                       | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$194.61)          |
| +/- 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>\$630,821.26</b> | -                       | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | (\$194.61)          |                         | <b>Total Collected</b>       | <b>\$244,446.65</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                         | + Hold Back                  | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |                         | + County Trustee             |                     |
| <b>Total Amount Due</b>        | <b>\$630,626.65</b> |                         | + Forfeited Tax              |                     |
|                                |                     |                         | <b>Total</b>                 | <b>\$244,446.65</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$38,977.85         |
| 06/27/2025                           | \$205,468.80        |
| <b>Totals: 2 Distributions</b>       | <b>\$244,446.65</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$244,446.65</b> |

**Fund Summary**

| Fund                     | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$200,611.26        | \$31,988.15            | \$168,623.11         | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY           | \$13,408.38         | \$2,138.01             | \$11,270.37          | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$30,427.01         | \$4,851.69             | \$25,575.32          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$244,446.65</b> | <b>\$38,977.85</b>     | <b>\$205,468.80</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0007 - SOUTH MOLINE TWP**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due            | \$868,221.09        | +                              | Real Estate                  | \$303,200.04        |
| + Supplements                  | \$4,176.88          | +                              | Railroad                     | \$1,167.18          |
| - Cancellations                | \$5,479.88          | +                              | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| + Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$38.97             |
| +/- 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>\$866,918.09</b> | -                              | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$38.97             |                                | <b>Total Collected</b>       | <b>\$304,406.19</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                     |
| <b>Total Amount Due</b>        | <b>\$866,957.06</b> |                                | + Forfeited Tax              |                     |
|                                |                     |                                | <b>Total</b>                 | <b>\$304,406.19</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$49,705.35         |
| 06/27/2025                           | \$254,700.84        |
| <b>Totals: 2 Distributions</b>       | <b>\$304,406.19</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$304,406.19</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$231,459.22        | \$37,794.11            | \$193,665.11         | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$8,926.12          | \$1,457.52             | \$7,468.60           | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY                            | \$7,387.01          | \$1,206.19             | \$6,180.82           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$5,232.44          | \$854.39               | \$4,378.05           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,463.76          | \$1,055.44             | \$5,408.32           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$8,002.52          | \$1,306.70             | \$6,695.82           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$36,935.12         | \$6,031.00             | \$30,904.12          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$304,406.19</b> | <b>\$49,705.35</b>     | <b>\$254,700.84</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0008 - MOLINE TWP**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due            | \$822,997.69        | +                              | Real Estate                  | \$286,694.15        |
| + Supplements                  | \$4,220.23          | +                              | Railroad                     | \$2,023.90          |
| - Cancellations                | \$5,622.56          | +                              | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00              |
| + Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$338.13)          |
| +/- 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>\$821,595.36</b> | -                              | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | (\$338.13)          |                                | <b>Total Collected</b>       | <b>\$288,379.92</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                     |
| <b>Total Amount Due</b>        | <b>\$821,257.23</b> |                                | + Forfeited Tax              |                     |
|                                |                     |                                | <b>Total</b>                 | <b>\$288,379.92</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$43,850.47         |
| 06/27/2025                           | \$244,529.45        |
| <b>Totals: 2 Distributions</b>       | <b>\$288,379.92</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$288,379.92</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$210,323.83        | \$31,981.42            | \$178,342.41         | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$5,594.58          | \$850.70               | \$4,743.88           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$5,328.10          | \$810.18               | \$4,517.92           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,725.71          | \$1,174.76             | \$6,550.95           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$17,582.52         | \$2,673.56             | \$14,908.96          | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$41,825.18         | \$6,359.85             | \$35,465.33          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$288,379.92</b> | <b>\$43,850.47</b>     | <b>\$244,529.45</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0009 - ROCK ISLAND TWP**

| Current Year Taxes Due         |                     |   | Current Year Taxes Paid      |                     |  |
|--------------------------------|---------------------|---|------------------------------|---------------------|--|
| Original Amount Due            | \$520,748.40        | + | Real Estate                  | \$153,663.62        |  |
| + Supplements                  | \$1,754.29          | + | Railroad                     | \$6,043.07          |  |
| - Cancellations                | \$3,076.67          | + | Mobile Home                  | \$0.00              |  |
| - Abatements/Refunds           | \$0.00              | + | Misc. Adjustments            | \$0.00              |  |
| + Mobile Home                  | \$0.00              | + | Prior Year Real Estate       | (\$600.29)          |  |
| +/- 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>\$519,426.02</b> | - | Abatements/Refunds           | \$0.00              |  |
| + Prior Year Real Estate Tax   | (\$600.29)          |   | <b>Total Collected</b>       | <b>\$159,106.40</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00              |   | + Hold Back                  | \$0.00              |  |
| + Prior Year Misc. Adjustments | \$0.00              |   | + County Trustee             |                     |  |
| <b>Total Amount Due</b>        | <b>\$518,825.73</b> |   | + Forfeited Tax              |                     |  |
|                                |                     |   | <b>Total</b>                 | <b>\$159,106.40</b> |  |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$18,579.66         |
| 06/27/2025                           | \$140,526.74        |
| <b>Totals: 2 Distributions</b>       | <b>\$159,106.40</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$159,106.40</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$93,922.45         | \$10,967.81            | \$82,954.64          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$3,708.29          | \$433.03               | \$3,275.26           | \$0.00           | \$0.00        | \$0.00          |
| 019 - COMMUNITY BUILDING                  | \$18,367.41         | \$2,144.86             | \$16,222.55          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1,738.22          | \$202.98               | \$1,535.24           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,128.82          | \$365.36               | \$2,763.46           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$7,648.26          | \$893.13               | \$6,755.13           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$30,592.95         | \$3,572.49             | \$27,020.46          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$159,106.40</b> | <b>\$18,579.66</b>     | <b>\$140,526.74</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |                     |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due            | \$461,722.05        | +                       | Real Estate                  | \$157,319.57        |
| + Supplements                  | \$2,156.79          | +                       | Railroad                     | \$169.94            |
| - Cancellations                | \$3,431.44          | +                       | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$110.43)          |
| +/- 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>\$460,447.40</b> | -                       | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | (\$110.43)          |                         | <b>Total Collected</b>       | <b>\$157,379.08</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                         | + Hold Back                  | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |                         | + County Trustee             |                     |
| <b>Total Amount Due</b>        | <b>\$460,336.97</b> |                         | + Forfeited Tax              |                     |
|                                |                     |                         | <b>Total</b>                 | <b>\$157,379.08</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$23,335.55         |
| 06/27/2025                           | \$134,043.53        |
| <b>Totals: 2 Distributions</b>       | <b>\$157,379.08</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$157,379.08</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$108,477.77        | \$16,084.64            | \$92,393.13          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$6,887.55          | \$1,021.26             | \$5,866.29           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$688.68            | \$102.12               | \$586.56             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,099.44          | \$459.58               | \$2,639.86           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$7,461.50          | \$1,106.37             | \$6,355.13           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$30,764.14         | \$4,561.58             | \$26,202.56          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$157,379.08</b> | <b>\$23,335.55</b>     | <b>\$134,043.53</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0011 - BLACKHAWK TWP**

| <b>Current Year Taxes Due</b>  |                     |   | <b>Current Year Taxes Paid</b> |                    |  |
|--------------------------------|---------------------|---|--------------------------------|--------------------|--|
| Original Amount Due            | \$127,086.64        | + | Real Estate                    | \$45,692.19        |  |
| + Supplements                  | \$579.32            | + | Railroad                       | \$95.60            |  |
| - Cancellations                | \$950.95            | + | Mobile Home                    | \$0.00             |  |
| - Abatements/Refunds           | \$0.00              | + | Misc. Adjustments              | \$2,584.23         |  |
| + Mobile Home                  | \$0.00              | + | Prior Year Real Estate         | (\$59.09)          |  |
| +/- Road & Bridge Transfer     | \$0.00              | + | Prior Year Mobile Home         | \$0.00             |  |
| + Misc. Adjustments            | \$2,584.23          | - | Prior Year Misc. Adjustments   | \$0.00             |  |
| <b>Adjusted Amount Due</b>     | <b>\$129,299.24</b> |   | Abatements/Refunds             | \$0.00             |  |
| + Prior Year Real Estate Tax   | (\$59.09)           |   | <b>Total Collected</b>         | <b>\$48,312.93</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00              |   | + Hold Back                    | \$0.00             |  |
| + Prior Year Misc. Adjustments | \$0.00              |   | + County Trustee               |                    |  |
| <b>Total Amount Due</b>        | <b>\$129,240.15</b> |   | + Forfeited Tax                |                    |  |
|                                |                     |   | <b>Total</b>                   | <b>\$48,312.93</b> |  |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$8,384.20         |
| 06/27/2025                           | \$39,928.73        |
| <b>Totals: 2 Distributions</b>       | <b>\$48,312.93</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$48,312.93</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$38,081.94        | \$6,608.72             | \$31,473.22          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$1,591.47         | \$276.18               | \$1,315.29           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$795.77           | \$138.10               | \$657.67             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,591.47         | \$276.18               | \$1,315.29           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$2,273.56         | \$394.55               | \$1,879.01           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$3,978.72         | \$690.47               | \$3,288.25           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$48,312.93</b> | <b>\$8,384.20</b>      | <b>\$39,928.73</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount Adjustment Description              |
|---------------|------------------|--------------------|--|
| 2024          | RE - Real Estate | Back Tax Collected | \$2,584.23 Village of Milan Surplus by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$2,584.23</b>                          |

**Settlement Sheet**  
**Rock Island County**  
**0012 - COAL VALLEY TWP**

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |                    |
|--------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| Original Amount Due            | \$92,374.79        | +                       | Real Estate                  | \$32,719.94        |
| + Supplements                  | \$663.90           | +                       | Railroad                     | \$0.00             |
| - Cancellations                | \$793.58           | +                       | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$36.68)          |
| +/- 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>\$92,245.11</b> | -                       | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | (\$36.68)          |                         | <b>Total Collected</b>       | <b>\$32,683.26</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |                         | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |                         | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$92,208.43</b> |                         | + Forfeited Tax              |                    |
|                                |                    |                         | <b>Total</b>                 | <b>\$32,683.26</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$4,099.32         |
| 06/27/2025                           | \$28,583.94        |
| <b>Totals: 2 Distributions</b>       | <b>\$32,683.26</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$32,683.26</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE       | \$30,646.36        | \$3,843.85             | \$26,802.51          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY | \$2,036.90         | \$255.47               | \$1,781.43           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$32,683.26</b> | <b>\$4,099.32</b>      | <b>\$28,583.94</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0013 - RURAL TWP**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$114,228.46        | +                              | Real Estate                  | \$48,655.26        |
| + Supplements                  | \$278.90            | +                              | Railroad                     | \$0.00             |
| - Cancellations                | \$493.46            | +                              | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$114,013.90</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$48,655.26</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$114,013.90</b> |                                | + Forfeited Tax              |                    |
|                                |                     |                                | <b>Total</b>                 | <b>\$48,655.26</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$3,660.50         |
| 06/27/2025                           | \$44,994.76        |
| <b>Totals: 2 Distributions</b>       | <b>\$48,655.26</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$48,655.26</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$44,089.64        | \$3,317.01             | \$40,772.63          | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY  | \$4,565.62         | \$343.49               | \$4,222.13           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$48,655.26</b> | <b>\$3,660.50</b>      | <b>\$44,994.76</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0014 - BOWLING TWP**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$141,423.36        |
| + Supplements                  | \$922.47            |
| - Cancellations                | \$1,258.62          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$141,087.21</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>\$141,087.21</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$52,948.11        |
| 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>\$52,948.11</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$52,948.11</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$6,840.12         |
| 06/27/2025                           | \$46,107.99        |
| <b>Totals: 2 Distributions</b>       | <b>\$52,948.11</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$52,948.11</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE          | \$46,793.11        | \$6,044.98             | \$40,748.13          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY    | \$2,410.09         | \$311.35               | \$2,098.74           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$3,744.91         | \$483.79               | \$3,261.12           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$52,948.11</b> | <b>\$6,840.12</b>      | <b>\$46,107.99</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0015 - EDGINGTON TWP**

| <b>Current Year Taxes Due</b>  |                    |   | <b>Current Year Taxes Paid</b> |                    |  |
|--------------------------------|--------------------|---|--------------------------------|--------------------|--|
| Original Amount Due            | \$73,944.86        | + | Real Estate                    | \$28,512.24        |  |
| + Supplements                  | \$73.08            | + | Railroad                       | \$0.00             |  |
| - Cancellations                | \$83.96            | + | 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>\$73,933.98</b> |   | - Abatements/Refunds           | \$0.00             |  |
| + Prior Year Real Estate Tax   | \$0.00             |   | <b>Total Collected</b>         | <b>\$28,512.24</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00             |   | + Hold Back                    | \$0.00             |  |
| + Prior Year Misc. Adjustments | \$0.00             |   | + County Trustee               |                    |  |
| <b>Total Amount Due</b>        | <b>\$73,933.98</b> |   | + Forfeited Tax                |                    |  |
|                                |                    |   | <b>Total</b>                   | <b>\$28,512.24</b> |  |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$2,548.10         |
| 06/27/2025                           | \$25,964.14        |
| <b>Totals: 2 Distributions</b>       | <b>\$28,512.24</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$28,512.24</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$28,512.24        | \$2,548.10             | \$25,964.14          | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$28,512.24</b> | <b>\$2,548.10</b>      | <b>\$25,964.14</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0016 - ANDALUSIA TWP**

| <b>Current Year Taxes Due</b>  |                     |   | <b>Current Year Taxes Paid</b> |                    |  |
|--------------------------------|---------------------|---|--------------------------------|--------------------|--|
| Original Amount Due            | \$152,765.10        | + | Real Estate                    | \$53,090.09        |  |
| + Supplements                  | \$488.79            | + | Railroad                       | \$0.00             |  |
| - Cancellations                | \$1,036.47          | + | 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>\$152,217.42</b> |   | - Abatements/Refunds           | \$0.00             |  |
| + Prior Year Real Estate Tax   | \$0.00              |   | <b>Total Collected</b>         | <b>\$53,090.09</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>\$152,217.42</b> |   | + Forfeited Tax                | \$0.00             |  |
|                                |                     |   | <b>Total</b>                   | <b>\$53,090.09</b> |  |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$5,910.96         |
| 06/27/2025                           | \$47,179.13        |
| <b>Totals: 2 Distributions</b>       | <b>\$53,090.09</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$53,090.09</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$24,513.82        | \$2,729.32             | \$21,784.50          | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY                             | \$24,860.02        | \$2,767.87             | \$22,092.15          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$715.55           | \$79.67                | \$635.88             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,223.35         | \$136.21               | \$1,087.14           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,061.80         | \$118.22               | \$943.58             | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$715.55           | \$79.67                | \$635.88             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$53,090.09</b> | <b>\$5,910.96</b>      | <b>\$47,179.13</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0017 - BUFFALO PRAIRIE TWP**

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |             |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$86,033.70        | +                       | Real Estate                  | \$35,914.75 |
| + Supplements                  | \$144.86           | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$158.74           | +                       | 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>\$86,019.82</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$35,914.75</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$86,019.82</b> | + Forfeited Tax         |                              |             |
|                                |                    | <b>Total</b>            | <b>\$35,914.75</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$4,359.91         |
| 06/27/2025                           | \$31,554.84        |
| <b>Totals: 2 Distributions</b>       | <b>\$35,914.75</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$35,914.75</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$26,349.36        | \$3,198.71             | \$23,150.65          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$686.19           | \$83.30                | \$602.89             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,679.76         | \$568.10               | \$4,111.66           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$3,293.67         | \$399.84               | \$2,893.83           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$905.77           | \$109.96               | \$795.81             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$35,914.75</b> | <b>\$4,359.91</b>      | <b>\$31,554.84</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0018 - DRURY TWP**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$90,593.32        | +                              | Real Estate                  | \$43,586.42        |
| + Supplements                  | \$263.24           | +                              | Railroad                     | \$0.00             |
| - Cancellations                | \$315.96           | +                              | 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>\$90,540.60</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$43,586.42</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$90,540.60</b> |                                | + Forfeited Tax              |                    |
|                                |                    |                                | <b>Total</b>                 | <b>\$43,586.42</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$6,902.11         |
| 06/27/2025                           | \$36,684.31        |
| <b>Totals: 2 Distributions</b>       | <b>\$43,586.42</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$43,586.42</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$34,942.94        | \$5,533.38             | \$29,409.56          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$553.50           | \$87.65                | \$465.85             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,477.27         | \$550.64               | \$2,926.63           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$4,229.50         | \$669.76               | \$3,559.74           | \$0.00           | \$0.00        | \$0.00          |
| 054 - GENERAL ASSISTANCE                  | \$383.21           | \$60.68                | \$322.53             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$43,586.42</b> | <b>\$6,902.11</b>      | <b>\$36,684.31</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0031 - CORDOVA ROAD & BRIDGE**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$378,077.36        | +                       | Real Estate                  | \$336,168.24 |
| + Supplements                  | \$296,109.51        | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$296,838.31        | +                       | 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     | (\$3,651.35)        | +                       | Prior Year Mobile Home       | \$0.00       |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b>     | <b>\$373,697.21</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$336,168.24</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$373,697.21</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$336,168.24</b>          |              |

**Road and Bridge Summary**

| Municipality    | Amt. Due          | Amt. Distrib.     |
|-----------------|-------------------|-------------------|
| CORDOVA VILLAGE | \$4,059.77        | \$3,651.35        |
| <b>Totals</b>   | <b>\$4,059.77</b> | <b>\$3,651.35</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$4,786.00          |
| 06/27/2025                           | \$331,382.24        |
| <b>Totals: 2 Distributions</b>       | <b>\$336,168.24</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$336,168.24</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.                         | \$6,908.19          | \$98.35                | \$6,809.84           | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE                     | \$190,766.24        | \$2,715.93             | \$188,050.31         | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$112,505.77        | \$1,601.73             | \$110,904.04         | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$986.83            | \$14.05                | \$972.78             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$18,093.02         | \$257.59               | \$17,835.43          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$6,908.19          | \$98.35                | \$6,809.84           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$336,168.24</b> | <b>\$4,786.00</b>      | <b>\$331,382.24</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     |  | Current Year Taxes Paid |                              |                    |
|--------------------------------|---------------------|--|-------------------------|------------------------------|--------------------|
| Original Amount Due            | \$173,489.43        |  | +                       | Real Estate                  | \$61,023.07        |
| + Supplements                  | \$475.01            |  | +                       | Railroad                     | \$0.00             |
| - Cancellations                | \$708.42            |  | +                       | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00              |  | +                       | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00              |  | +                       | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | (\$3,747.99)        |  | +                       | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00              |  | +                       | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$169,508.03</b> |  | -                       | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |  |                         | <b>Total Collected</b>       | <b>\$61,023.07</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |  |                         | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |  |                         | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$169,508.03</b> |  |                         | + Forfeited Tax              |                    |
|                                |                     |  |                         | <b>Total</b>                 | <b>\$61,023.07</b> |

**Road and Bridge Summary**

| Municipality       | Amt. Due           | Amt. Distrib.     |
|--------------------|--------------------|-------------------|
| PORT BYRON VILLAGE | \$10,024.41        | \$3,747.99        |
| <b>Totals</b>      | <b>\$10,024.41</b> | <b>\$3,747.99</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$7,451.40         |
| 06/27/2025                           | \$53,571.67        |
| <b>Totals: 2 Distributions</b>       | <b>\$61,023.07</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$61,023.07</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$41,146.70        | \$5,024.34             | \$36,122.36          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$10,468.50        | \$1,278.29             | \$9,190.21           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$7,470.96         | \$912.26               | \$6,558.70           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,683.27         | \$205.54               | \$1,477.73           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$253.64           | \$30.97                | \$222.67             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$61,023.07</b> | <b>\$7,451.40</b>      | <b>\$53,571.67</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

6/25/2025 12:08

## 0033 - CANOE CREEK ROAD &amp; BRIDGE

| Current Year Taxes Due         |                    |   | Current Year Taxes Paid      |                    |  |
|--------------------------------|--------------------|---|------------------------------|--------------------|--|
| Original Amount Due            | \$39,523.67        | + | Real Estate                  | \$13,777.99        |  |
| + Supplements                  | \$110.89           | + | Railroad                     | \$1,591.41         |  |
| - Cancellations                | \$215.98           | + | 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     | (\$2,382.19)       | + | Prior Year Mobile Home       | \$0.00             |  |
| + Misc. Adjustments            | \$0.00             | + | Prior Year Misc. Adjustments | \$0.00             |  |
| <b>Adjusted Amount Due</b>     | <b>\$37,036.39</b> | - | Abatements/Refunds           | \$0.00             |  |
| + Prior Year Real Estate Tax   | \$0.00             |   | <b>Total Collected</b>       | <b>\$15,369.40</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00             |   | + Hold Back                  | \$0.00             |  |
| + Prior Year Misc. Adjustments | \$0.00             |   | + County Trustee             |                    |  |
| <b>Total Amount Due</b>        | <b>\$37,036.39</b> |   | + Forfeited Tax              |                    |  |
|                                |                    |   | <b>Total</b>                 | <b>\$15,369.40</b> |  |

## Road and Bridge Summary

| Municipality      | Amt. Due          | Amt. Distrib.     |
|-------------------|-------------------|-------------------|
| HILLSDALE VILLAGE | \$5,320.18        | \$2,382.19        |
| <b>Totals</b>     | <b>\$5,320.18</b> | <b>\$2,382.19</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$2,454.37         |
| 06/27/2025                           | \$12,915.03        |
| <b>Totals: 2 Distributions</b>       | <b>\$15,369.40</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$15,369.40</b> |

## Fund Summary

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$8,841.62         | \$1,401.73             | \$7,439.89           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$3,407.51         | \$549.48               | \$2,858.03           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$2,390.67         | \$385.51               | \$2,005.16           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$589.90           | \$95.12                | \$494.78             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$139.70           | \$22.53                | \$117.17             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$15,369.40</b> | <b>\$2,454.37</b>      | <b>\$12,915.03</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                    |  | Current Year Taxes Paid |                              |                    |
|--------------------------------|--------------------|--|-------------------------|------------------------------|--------------------|
| Original Amount Due            | \$70,461.46        |  | +                       | Real Estate                  | \$21,321.07        |
| + Supplements                  | \$374.87           |  | +                       | Railroad                     | \$1,975.76         |
| - Cancellations                | \$475.73           |  | +                       | 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     | (\$189.69)         |  | +                       | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             |  | +                       | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$70,170.91</b> |  | -                       | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             |  |                         | <b>Total Collected</b>       | <b>\$23,296.83</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |  |                         | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |  |                         | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$70,170.91</b> |  |                         | + Forfeited Tax              |                    |
|                                |                    |  |                         | <b>Total</b>                 | <b>\$23,296.83</b> |

**Road and Bridge Summary**

| Municipality     | Amt. Due        | Amt. Distrib.   |
|------------------|-----------------|-----------------|
| EAST MOLINE CITY | \$585.59        | \$189.69        |
| <b>Totals</b>    | <b>\$585.59</b> | <b>\$189.69</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$2,701.85         |
| 06/27/2025                           | \$20,594.98        |
| <b>Totals: 2 Distributions</b>       | <b>\$23,296.83</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$23,296.83</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$16,960.54        | \$1,966.45             | \$14,994.09          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$6,336.29         | \$735.40               | \$5,600.89           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$23,296.83</b> | <b>\$2,701.85</b>      | <b>\$20,594.98</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     |  | Current Year Taxes Paid |                              |                    |
|--------------------------------|---------------------|--|-------------------------|------------------------------|--------------------|
| Original Amount Due            | \$321,442.07        |  | +                       | Real Estate                  | \$73,953.24        |
| + Supplements                  | \$1,393.37          |  | +                       | Railroad                     | \$1,497.54         |
| - Cancellations                | \$2,089.38          |  | +                       | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00              |  | +                       | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00              |  | +                       | Prior Year Real Estate       | (\$66.31)          |
| +/- Road & Bridge Transfer     | (\$48,700.17)       |  | +                       | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00              |  | +                       | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$272,045.89</b> |  | -                       | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | (\$66.31)           |  |                         | <b>Total Collected</b>       | <b>\$75,384.47</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |  | + Hold Back             |                              | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |  | + County Trustee        |                              |                    |
| <b>Total Amount Due</b>        | <b>\$271,979.58</b> |  | + Forfeited Tax         |                              |                    |
|                                |                     |  |                         | <b>Total</b>                 | <b>\$75,384.47</b> |

**Road and Bridge Summary**

| Municipality         | Amt. Due            | Amt. Distrib.      |
|----------------------|---------------------|--------------------|
| CARBON CLIFF VILLAGE | \$10,887.44         | \$4,218.85         |
| EAST MOLINE CITY     | \$36,300.10         | \$14,066.07        |
| HAMPTON VILLAGE      | \$17,015.98         | \$6,587.67         |
| RAPIDS CITY VILLAGE  | \$11,495.80         | \$4,450.09         |
| SILVIS CITY          | \$50,051.54         | \$19,377.49        |
| <b>Totals</b>        | <b>\$125,750.86</b> | <b>\$48,700.17</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$11,957.01        |
| 06/27/2025                           | \$63,427.46        |
| <b>Totals: 2 Distributions</b>       | <b>\$75,384.47</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$75,384.47</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE | \$75,384.47        | \$11,957.01            | \$63,427.46          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>         | <b>\$75,384.47</b> | <b>\$11,957.01</b>     | <b>\$63,427.46</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

## 0037 - SOUTH MOLINE ROAD &amp; BRIDGE

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |                    |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| Original Amount Due            | \$140,460.74        | +                       | Real Estate                  | \$30,545.26        |
| + Supplements                  | \$420.92            | +                       | Railroad                     | \$117.10           |
| - Cancellations                | \$552.05            | +                       | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$3.83             |
| +/- Road & Bridge Transfer     | (\$18,569.44)       | +                       | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$121,760.17</b> | -                       | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$3.83              |                         | <b>Total Collected</b>       | <b>\$30,666.19</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                         | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |                         | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$121,764.00</b> |                         | + Forfeited Tax              |                    |
|                                |                     |                         | <b>Total</b>                 | <b>\$30,666.19</b> |

## Road and Bridge Summary

| Municipality     | Amt. Due           | Amt. Distrib.      |
|------------------|--------------------|--------------------|
| EAST MOLINE CITY | \$15,873.23        | \$5,585.47         |
| MOLINE CITY      | \$36,438.75        | \$12,778.51        |
| ROCK ISLAND CITY | \$585.86           | \$205.46           |
| <b>Totals</b>    | <b>\$52,897.84</b> | <b>\$18,569.44</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$5,007.76         |
| 06/27/2025                           | \$25,658.43        |
| <b>Totals: 2 Distributions</b>       | <b>\$30,666.19</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$30,666.19</b> |

## Fund Summary

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.                         | \$923.19           | \$150.74               | \$772.45             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE                     | \$19,588.20        | \$3,198.78             | \$16,389.42          | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$3,692.67         | \$603.00               | \$3,089.67           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$923.15           | \$150.75               | \$772.40             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,000.38         | \$653.25               | \$3,347.13           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,538.60         | \$251.24               | \$1,287.36           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$30,666.19</b> | <b>\$5,007.76</b>      | <b>\$25,658.43</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 0041 - BLACKHAWK ROAD &amp; BRIDGE

| Current Year Taxes Due         |                     |   | Current Year Taxes Paid      |                    |  |
|--------------------------------|---------------------|---|------------------------------|--------------------|--|
| Original Amount Due            | \$278,993.18        | + | Real Estate                  | \$77,407.87        |  |
| + Supplements                  | (\$228.15)          | + | Railroad                     | \$150.17           |  |
| - Cancellations                | \$1,635.88          | + | Mobile Home                  | \$0.00             |  |
| - Abatements/Refunds           | \$0.00              | + | Misc. Adjustments            | \$5,680.74         |  |
| + Mobile Home                  | \$0.00              | + | Prior Year Real Estate       | (\$101.76)         |  |
| +/- Road & Bridge Transfer     | (\$22,887.84)       | + | Prior Year Mobile Home       | \$0.00             |  |
| + Misc. Adjustments            | \$5,680.74          | - | Prior Year Misc. Adjustments | \$0.00             |  |
| <b>Adjusted Amount Due</b>     | <b>\$259,922.05</b> |   | Abatements/Refunds           | \$0.00             |  |
| + Prior Year Real Estate Tax   | (\$101.76)          |   | <b>Total Collected</b>       | <b>\$83,137.02</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00              |   | + Hold Back                  | \$0.00             |  |
| + Prior Year Misc. Adjustments | \$0.00              |   | + County Trustee             |                    |  |
| <b>Total Amount Due</b>        | <b>\$259,820.29</b> |   | + Forfeited Tax              |                    |  |
|                                |                     |   | <b>Total</b>                 | <b>\$83,137.02</b> |  |

## Road and Bridge Summary

| Municipality      | Amt. Due           | Amt. Distrib.      |
|-------------------|--------------------|--------------------|
| MILAN VILLAGE     | \$34,829.85        | \$13,007.83        |
| MOLINE CITY       | \$8.54             | \$3.18             |
| OAK GROVE VILLAGE | \$425.13           | \$159.01           |
| ROCK ISLAND CITY  | \$26,005.18        | \$9,717.82         |
| <b>Totals</b>     | <b>\$61,268.70</b> | <b>\$22,887.84</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$14,436.18        |
| 06/27/2025                           | \$68,700.84        |
| <b>Totals: 2 Distributions</b>       | <b>\$83,137.02</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$83,137.02</b> |

## Fund Summary

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F.                         | \$454.41           | \$78.89                | \$375.52             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE                     | \$34,158.74        | \$5,932.91             | \$28,225.83          | \$0.00           | \$0.00        | \$0.00          |
| 009 - PERMANENT ROAD                      | \$24,773.24        | \$4,300.96             | \$20,472.28          | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$17,159.48        | \$2,979.11             | \$14,180.37          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$795.51           | \$138.11               | \$657.40             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,863.76         | \$670.80               | \$3,192.96           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,931.88         | \$335.40               | \$1,596.48           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$83,137.02</b> | <b>\$14,436.18</b>     | <b>\$68,700.84</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

| Year | Source           | Account Type       | Amount     | Adjustment Description          |
|------|------------------|--------------------|------------|---------------------------------|
| 2024 | RE - Real Estate | Back Tax Collected | \$5,680.74 | Village of Milan Surplus by TBA |
|      |                  |                    |            | <b>\$5,680.74</b>               |
|      |                  |                    |            | <b>Totals 1 entries</b>         |

**Rock Island County**  
**0042 - COAL VALLEY ROAD & BRIDGE**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |                    |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| Original Amount Due            | \$147,197.66        | +                       | Real Estate                  | \$39,724.41        |
| + Supplements                  | \$806.29            | +                       | Railroad                     | \$0.00             |
| - Cancellations                | \$963.46            | +                       | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$44.48)          |
| +/- Road & Bridge Transfer     | (\$12,385.57)       | +                       | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$134,654.92</b> | -                       | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | (\$44.48)           |                         | <b>Total Collected</b>       | <b>\$39,679.93</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                         | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |                         | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$134,610.44</b> |                         | + Forfeited Tax              |                    |
|                                |                     |                         | <b>Total</b>                 | <b>\$39,679.93</b> |

**Road and Bridge Summary**

| Municipality        | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| COAL VALLEY VILLAGE | \$30,649.33        | \$10,860.53        |
| MOLINE CITY         | \$4,303.75         | \$1,525.04         |
| <b>Totals</b>       | <b>\$34,953.08</b> | <b>\$12,385.57</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$4,977.00         |
| 06/27/2025                           | \$34,702.93        |
| <b>Totals: 2 Distributions</b>       | <b>\$39,679.93</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$39,679.93</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$19,223.96        | \$2,411.22             | \$16,812.74          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$46.29            | \$5.81                 | \$40.48              | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$3,933.86         | \$493.42               | \$3,440.44           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,738.77         | \$719.81               | \$5,018.96           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,666.09         | \$208.97               | \$1,457.12           | \$0.00           | \$0.00        | \$0.00          |
| 090 - ROAD DAMAGE                         | \$9,070.96         | \$1,137.77             | \$7,933.19           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$39,679.93</b> | <b>\$4,977.00</b>      | <b>\$34,702.93</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |                    |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| Original Amount Due            | \$233,816.20        | +                       | Real Estate                  | \$99,584.69        |
| + Supplements                  | \$570.89            | +                       | Railroad                     | \$0.00             |
| - Cancellations                | \$1,010.09          | +                       | 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>\$233,377.00</b> | -                       | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$99,584.69</b> |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |                    |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |                    |
| <b>Total Amount Due</b>        | <b>\$233,377.00</b> | + Forfeited Tax         |                              |                    |
|                                |                     |                         | <b>Total</b>                 | <b>\$99,584.69</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$7,491.93         |
| 06/27/2025                           | \$92,092.76        |
| <b>Totals: 2 Distributions</b>       | <b>\$99,584.69</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$99,584.69</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE        | \$73,334.65        | \$5,517.09             | \$67,817.56          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY | \$11,122.12        | \$836.74               | \$10,285.38          | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING | \$7,787.72         | \$585.88               | \$7,201.84           | \$0.00           | \$0.00        | \$0.00          |
| 090 - ROAD DAMAGE            | \$7,340.20         | \$552.22               | \$6,787.98           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$99,584.69</b> | <b>\$7,491.93</b>      | <b>\$92,092.76</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0044 - BOWLING ROAD & BRIDGE**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$361,778.16        | +                       | Real Estate                  | \$133,703.24 |
| + Supplements                  | \$2,329.88          | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$3,178.41          | +                       | 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     | (\$1,718.83)        | +                       | Prior Year Mobile Home       | \$0.00       |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b>     | <b>\$359,210.80</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$133,703.24</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$359,210.80</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$133,703.24</b>          |              |

**Road and Bridge Summary**

| Municipality      | Amt. Due          | Amt. Distrib.     |
|-------------------|-------------------|-------------------|
| MILAN VILLAGE     | \$40.22           | \$15.11           |
| OAK GROVE VILLAGE | \$4,372.53        | \$1,640.59        |
| REYNOLDS VILLAGE  | \$168.22          | \$63.13           |
| <b>Totals</b>     | <b>\$4,580.97</b> | <b>\$1,718.83</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$17,272.69         |
| 06/27/2025                           | \$116,430.55        |
| <b>Totals: 2 Distributions</b>       | <b>\$133,703.24</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$133,703.24</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$97,076.57         | \$12,541.00            | \$84,535.57          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$17,757.22         | \$2,294.00             | \$15,463.22          | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$11,381.01         | \$1,470.28             | \$9,910.73           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,115.84          | \$660.90               | \$4,454.94           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,779.45          | \$229.88               | \$1,549.57           | \$0.00           | \$0.00        | \$0.00          |
| 090 - ROAD DAMAGE                         | \$593.15            | \$76.63                | \$516.52             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$133,703.24</b> | <b>\$17,272.69</b>     | <b>\$116,430.55</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

6/25/2025 12:08

## 0045 - EDGINGTON ROAD &amp; BRIDGE

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$152,493.01        | +                       | Real Estate                  | \$55,008.88 |
| + Supplements                  | \$141.01            | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$161.95            | +                       | 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     | (\$3,781.18)        | +                       | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$148,690.89</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$55,008.88</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$148,690.89</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$55,008.88</b>           |             |

## Road and Bridge Summary

| Municipality     | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| REYNOLDS VILLAGE | \$9,806.43        | \$3,781.18        |
| <b>Totals</b>    | <b>\$9,806.43</b> | <b>\$3,781.18</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$4,916.11         |
| 06/27/2025                           | \$50,092.77        |
| <b>Totals: 2 Distributions</b>       | <b>\$55,008.88</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$55,008.88</b> |

## Fund Summary

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$36,960.33        | \$3,303.12             | \$33,657.21          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$8,816.63         | \$787.94               | \$8,028.69           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$5,852.55         | \$523.04               | \$5,329.51           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,379.37         | \$302.01               | \$3,077.36           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$55,008.88</b> | <b>\$4,916.11</b>      | <b>\$50,092.77</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     |  | Current Year Taxes Paid |                              |                    |
|--------------------------------|---------------------|--|-------------------------|------------------------------|--------------------|
| Original Amount Due            | \$127,990.54        |  | +                       | Real Estate                  | \$36,002.25        |
| + Supplements                  | \$331.50            |  | +                       | Railroad                     | \$0.00             |
| - Cancellations                | \$702.94            |  | +                       | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00              |  | +                       | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00              |  | +                       | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | (\$8,472.61)        |  | +                       | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00              |  | +                       | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$119,146.49</b> |  | -                       | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |  |                         | <b>Total Collected</b>       | <b>\$36,002.25</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |  |                         | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |  |                         | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$119,146.49</b> |  |                         | + Forfeited Tax              |                    |
|                                |                     |  |                         | <b>Total</b>                 | <b>\$36,002.25</b> |

**Road and Bridge Summary**

| Municipality      | Amt. Due           | Amt. Distrib.     |
|-------------------|--------------------|-------------------|
| ANDALUSIA VILLAGE | \$24,295.21        | \$8,472.61        |
| <b>Totals</b>     | <b>\$24,295.21</b> | <b>\$8,472.61</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$4,008.20         |
| 06/27/2025                           | \$31,994.05        |
| <b>Totals: 2 Distributions</b>       | <b>\$36,002.25</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$36,002.25</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$33,140.39        | \$3,689.58             | \$29,450.81          | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,430.93         | \$159.31               | \$1,271.62           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,430.93         | \$159.31               | \$1,271.62           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$36,002.25</b> | <b>\$4,008.20</b>      | <b>\$31,994.05</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 0047 - BUFFALO PRAIRIE ROAD &amp; BRIDGE

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |             |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$98,296.35        | +                       | Real Estate                  | \$41,029.04 |
| + Supplements                  | \$165.51           | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$181.30           | +                       | 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>\$98,280.56</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$41,029.04</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$98,280.56</b> | + Forfeited Tax         |                              |             |
|                                |                    | <b>Total</b>            | <b>\$41,029.04</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$4,980.75         |
| 06/27/2025                           | \$36,048.29        |
| <b>Totals: 2 Distributions</b>       | <b>\$41,029.04</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$41,029.04</b> |

## Fund Summary

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$25,344.70        | \$3,076.74             | \$22,267.96          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$6,476.84         | \$786.26               | \$5,690.58           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$4,514.55         | \$548.05               | \$3,966.50           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,305.30         | \$279.85               | \$2,025.45           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$754.73           | \$91.62                | \$663.11             | \$0.00           | \$0.00        | \$0.00          |
| 090 - ROAD DAMAGE                         | \$1,632.92         | \$198.23               | \$1,434.69           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$41,029.04</b> | <b>\$4,980.75</b>      | <b>\$36,048.29</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |             |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$94,693.77        | +                       | Real Estate                  | \$45,554.21 |
| + Supplements                  | \$275.14           | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$330.25           | +                       | 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>\$94,638.66</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$45,554.21</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$94,638.66</b> | + Forfeited Tax         |                              |             |
|                                |                    | <b>Total</b>            | <b>\$45,554.21</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$7,213.72         |
| 06/27/2025                           | \$38,340.49        |
| <b>Totals: 2 Distributions</b>       | <b>\$45,554.21</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$45,554.21</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$31,618.28        | \$5,006.90             | \$26,611.38          | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$6,357.74         | \$1,006.78             | \$5,350.96           | \$0.00           | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$3,902.63         | \$618.00               | \$3,284.63           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,136.27         | \$496.64               | \$2,639.63           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$482.52           | \$76.41                | \$406.11             | \$0.00           | \$0.00        | \$0.00          |
| 090 - ROAD DAMAGE                         | \$56.77            | \$8.99                 | \$47.78              | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$45,554.21</b> | <b>\$7,213.72</b>      | <b>\$38,340.49</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0100 - ROCK ISLAND COUNTY**

| <b>Current Year Taxes Due</b>  |                        | <b>Current Year Taxes Paid</b> |                              |                        |
|--------------------------------|------------------------|--------------------------------|------------------------------|------------------------|
| Original Amount Due            | \$33,891,927.93        | +                              | Real Estate                  | \$13,976,673.67        |
| + Supplements                  | \$2,951,246.28         | +                              | Railroad                     | \$88,334.21            |
| - Cancellations                | \$3,019,099.57         | +                              | Mobile Home                  | \$0.00                 |
| - Abatements/Refunds           | \$0.00                 | +                              | Misc. Adjustments            | \$319,514.48           |
| + Mobile Home                  | \$0.00                 | +                              | Prior Year Real Estate       | (\$7,432.18)           |
| +/- Road & Bridge Transfer     | \$0.00                 | +                              | Prior Year Mobile Home       | \$0.00                 |
| + Misc. Adjustments            | \$319,514.48           | +                              | Prior Year Misc. Adjustments | \$0.00                 |
| <b>Adjusted Amount Due</b>     | <b>\$34,143,589.12</b> | -                              | Abatements/Refunds           | \$0.00                 |
| + Prior Year Real Estate Tax   | (\$7,432.18)           |                                | <b>Total Collected</b>       | <b>\$14,377,090.18</b> |
| + Prior Year Mobile Home Tax   | \$0.00                 |                                | + Hold Back                  | \$0.00                 |
| + Prior Year Misc. Adjustments | \$0.00                 |                                | + County Trustee             |                        |
| <b>Total Amount Due</b>        | <b>\$34,136,156.94</b> |                                | + Forfeited Tax              |                        |
|                                |                        |                                | <b>Total</b>                 | <b>\$14,377,090.18</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/29/2025                           | \$1,683,318.06         |
| 06/27/2025                           | \$12,693,772.12        |
| <b>Totals: 2 Distributions</b>       | <b>\$14,377,090.18</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$14,377,090.18</b> |

**Fund Summary**

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution   | Amount Available | Interest      | PY Over Distrib |
|---|------------------------|------------------------|------------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$3,406,953.35         | \$398,897.48           | \$3,008,055.87         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$1,518,005.08         | \$177,733.15           | \$1,340,271.93         | \$0.00           | \$0.00        | \$0.00          |
| 006 - COUNTY HIGHWAY                      | \$953,402.37           | \$111,627.56           | \$841,774.81           | \$0.00           | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$469,253.85           | \$54,941.83            | \$414,312.02           | \$0.00           | \$0.00        | \$0.00          |
| 018 - MENTAL HEALTH SERVICES              | \$963,840.14           | \$112,849.65           | \$850,990.49           | \$0.00           | \$0.00        | \$0.00          |
| 022 - COUNTY HEALTH DEPARTMENT            | \$531,822.97           | \$62,267.64            | \$469,555.33           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,413,309.60         | \$282,558.41           | \$2,130,751.19         | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$746,343.52           | \$87,384.41            | \$658,959.11           | \$0.00           | \$0.00        | \$0.00          |
| 053 - EXTENSION EDUCATION                 | \$99,805.77            | \$11,685.60            | \$88,120.17            | \$0.00           | \$0.00        | \$0.00          |
| 055 - VETERANS ASSISTANCE                 | \$341,139.58           | \$39,941.77            | \$301,197.81           | \$0.00           | \$0.00        | \$0.00          |
| 105 - PUBLIC BLDG. COMMISSION LEASE       | \$2,246,463.48         | \$263,023.50           | \$1,983,439.98         | \$0.00           | \$0.00        | \$0.00          |
| 113 - NURSING HOME                        | \$637,595.20           | \$74,651.79            | \$562,943.41           | \$0.00           | \$0.00        | \$0.00          |
| 157 - CHILDRENS ADVOCACY CENTER           | \$49,155.27            | \$5,755.27             | \$43,400.00            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$14,377,090.18</b> | <b>\$1,683,318.06</b>  | <b>\$12,693,772.12</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type          | Amount Adjustment Description  |
|---------------|------------------|-----------------------|--|
| 2024          | RE - Real Estate | Back Tax Collected    | \$59,710.41 Village of Milan Surplus by TBA                            |
| 2024          | RE - Real Estate | Real Estate Underpaid | \$259,804.07 FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA |
| <b>Totals</b> | <b>2 entries</b> |                       | <b>\$319,514.48</b>  |

**Settlement Sheet**  
**Rock Island County**  
**0101 - FOREST PRESERVE**

| Current Year Taxes Due         |                       | Current Year Taxes Paid |                              |                       |
|--------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$4,319,455.44        | +                       | Real Estate                  | \$1,780,775.56        |
| + Supplements                  | \$376,130.89          | +                       | Railroad                     | \$11,258.03           |
| - Cancellations                | \$384,778.04          | +                       | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$81,182.01           |
| + Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$956.10)            |
| +/- Road & Bridge Transfer     | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| + Misc. Adjustments            | \$81,182.01           | +                       | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$4,391,990.30</b> | -                       | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | (\$956.10)            |                         | <b>Total Collected</b>       | <b>\$1,872,259.50</b> |
| + Prior Year Mobile Home Tax   | \$0.00                |                         | + Hold Back                  | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |                         | + County Trustee             |                       |
| <b>Total Amount Due</b>        | <b>\$4,391,034.20</b> |                         | + Forfeited Tax              |                       |
|                                |                       |                         | <b>Total</b>                 | <b>\$1,872,259.50</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$215,036.43          |
| 06/27/2025                           | \$1,657,223.07        |
| <b>Totals: 2 Distributions</b>       | <b>\$1,872,259.50</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$1,872,259.50</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$878,286.30          | \$100,874.67           | \$777,411.63          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$0.00                | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$63,930.17           | \$7,342.63             | \$56,587.54           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$19,787.93           | \$2,272.73             | \$17,515.20           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$95,897.10           | \$11,014.15            | \$84,882.95           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$105,030.02          | \$12,063.12            | \$92,966.90           | \$0.00           | \$0.00        | \$0.00          |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT       | \$-299,866.69         | \$-34,440.87           | \$-265,425.82         | \$0.00           | \$0.00        | \$0.00          |
| 120 - ZOOLOGICAL PARK                     | \$878,288.16          | \$100,874.88           | \$777,413.28          | \$0.00           | \$0.00        | \$0.00          |
| 137 - DEV. OF FORESTS & CONST. OF IMPROV. | \$130,906.51          | \$15,035.12            | \$115,871.39          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$1,872,259.50</b> | <b>\$215,036.43</b>    | <b>\$1,657,223.07</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type          | Amount Adjustment Description   |
|---------------|------------------|-----------------------|---|
| 2024          | RE - Real Estate | Back Tax Collected    | \$8,350.35 Village of Milan Surplus by TBA                            |
| 2024          | RE - Real Estate | Real Estate Underpaid | \$72,831.66 FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA |
| <b>Totals</b> | <b>2 entries</b> |                       | <b>\$81,182.01</b>  |

## Rock Island County

6/25/2025 12:08

## 0202 - METRO MASS TRANSIT DIST

| Current Year Taxes Due         |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$4,175,734.67        |
| + Supplements                  | \$20,968.72           |
| - Cancellations                | \$30,666.71           |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$10,524.74           |
| <b>Adjusted Amount Due</b>     | <b>\$4,176,561.42</b> |
| + Prior Year Real Estate Tax   | (\$1,247.43)          |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$4,175,313.99</b> |

| Current Year Taxes Paid      |                       |
|------------------------------|-----------------------|
| Real Estate                  | \$1,437,303.71        |
| Railroad                     | \$8,812.98            |
| Mobile Home                  | \$0.00                |
| Misc. Adjustments            | \$10,524.74           |
| Prior Year Real Estate       | (\$1,247.43)          |
| Prior Year Mobile Home       | \$0.00                |
| Prior Year Misc. Adjustments | \$0.00                |
| Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>       | <b>\$1,455,394.00</b> |
| Hold Back                    | \$0.00                |
| County Trustee               |                       |
| Forfeited Tax                |                       |
| <b>Total</b>                 | <b>\$1,455,394.00</b> |

## Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$233,929.15          |
| 06/27/2025                           | \$1,221,464.85        |
| <b>Totals: 2 Distributions</b>       | <b>\$1,455,394.00</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$1,455,394.00</b> |

## Fund Summary

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$404,951.76          | \$65,088.93            | \$339,862.83          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$171,698.64          | \$27,597.56            | \$144,101.08          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$21,867.30           | \$3,514.78             | \$18,352.52           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$379,034.08          | \$60,923.10            | \$318,110.98          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$283,465.63          | \$45,562.14            | \$237,903.49          | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$16,198.54           | \$2,603.64             | \$13,594.90           | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$178,178.05          | \$28,639.00            | \$149,539.05          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$1,455,394.00</b> | <b>\$233,929.15</b>    | <b>\$1,221,464.85</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount             | Adjustment Description          |
|---------------|------------------|--------------------|--------------------|---------------------------------|
| 2024          | RE - Real Estate | Back Tax Collected | \$10,524.74        | Village of Milan Surplus by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$10,524.74</b> |                                 |

**Settlement Sheet**  
**Rock Island County**  
**0203 - METRO AIRPORT AUTHORITY**

| Current Year Taxes Due         |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,630,459.37        |
| + Supplements                  | \$8,504.24            |
| - Cancellations                | \$12,240.31           |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$3,631.58            |
| <b>Adjusted Amount Due</b>     | <b>\$1,630,354.88</b> |
| + Prior Year Real Estate Tax   | (\$439.07)            |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$1,629,915.81</b> |

| Current Year Taxes Paid      |                     |
|------------------------------|---------------------|
| Real Estate                  | \$570,686.35        |
| Railroad                     | \$4,498.77          |
| Mobile Home                  | \$0.00              |
| Misc. Adjustments            | \$3,631.58          |
| Prior Year Real Estate       | (\$439.07)          |
| Prior Year Mobile Home       | \$0.00              |
| Prior Year Misc. Adjustments | \$0.00              |
| Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>       | <b>\$578,377.63</b> |
| Hold Back                    | \$0.00              |
| County Trustee               |                     |
| Forfeited Tax                |                     |
| <b>Total</b>                 | <b>\$578,377.63</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$89,802.67         |
| 06/27/2025                           | \$488,574.96        |
| <b>Totals: 2 Distributions</b>       | <b>\$578,377.63</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$578,377.63</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$117,163.14        | \$18,191.53            | \$98,971.61          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$64,160.60         | \$9,962.00             | \$54,198.60          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$11,158.64         | \$1,732.55             | \$9,426.09           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$234,326.81        | \$36,383.11            | \$197,943.70         | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$115,303.63        | \$17,902.79            | \$97,400.84          | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$1,859.46          | \$288.70               | \$1,570.76           | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$34,405.35         | \$5,341.99             | \$29,063.36          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$578,377.63</b> | <b>\$89,802.67</b>     | <b>\$488,574.96</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount Adjustment Description              |
|---------------|------------------|--------------------|--|
| 2024          | RE - Real Estate | Back Tax Collected | \$3,631.58 Village of Milan Surplus by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$3,631.58</b>                          |

**Settlement Sheet**  
**Rock Island County**  
**0204 - ILLINI HOSPITAL DISTRICT**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |                     |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due            | \$468,687.50        | +                       | Real Estate                  | \$176,697.88        |
| + Supplements                  | \$3,056.27          | +                       | Railroad                     | \$2,811.23          |
| - Cancellations                | \$4,538.48          | +                       | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$109.93)          |
| +/- 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>\$467,205.29</b> | -                       | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | (\$109.93)          |                         | <b>Total Collected</b>       | <b>\$179,399.18</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                         | + Hold Back                  | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |                         | + County Trustee             |                     |
| <b>Total Amount Due</b>        | <b>\$467,095.36</b> |                         | + Forfeited Tax              |                     |
|                                |                     |                         | <b>Total</b>                 | <b>\$179,399.18</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$34,536.98         |
| 06/27/2025                           | \$144,862.20        |
| <b>Totals: 2 Distributions</b>       | <b>\$179,399.18</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$179,399.18</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$179,399.18        | \$34,536.98            | \$144,862.20         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$179,399.18</b> | <b>\$34,536.98</b>     | <b>\$144,862.20</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

6/25/2025 12:08

## 0206 - FLOOD P ZUMA, CANOE CREEK

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |             |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$51,758.45        | +                       | Real Estate                  | \$11,410.50 |
| + Supplements                  | \$261.61           | +                       | Railroad                     | \$2,844.94  |
| - Cancellations                | \$273.22           | +                       | 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>\$51,746.84</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$14,255.44</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$51,746.84</b> | + Forfeited Tax         |                              |             |
|                                |                    | <b>Total</b>            | <b>\$14,255.44</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$632.00           |
| 06/27/2025                           | \$13,623.44        |
| <b>Totals: 2 Distributions</b>       | <b>\$14,255.44</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$14,255.44</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - CORPORATE | \$14,255.44        | \$632.00               | \$13,623.44          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$14,255.44</b> | <b>\$632.00</b>        | <b>\$13,623.44</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0207 - FLOOD P HILLSDALE**

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |                   |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| Original Amount Due            | \$11,254.83        | +                       | Real Estate                  | \$4,037.70        |
| + Supplements                  | \$76.96            | +                       | Railroad                     | \$633.20          |
| - Cancellations                | \$149.86           | +                       | 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>\$11,181.93</b> | -                       | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00             |                         | <b>Total Collected</b>       | <b>\$4,670.90</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |                         | + Hold Back                  | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00             |                         | + County Trustee             |                   |
| <b>Total Amount Due</b>        | <b>\$11,181.93</b> |                         | + Forfeited Tax              |                   |
|                                |                    |                         | <b>Total</b>                 | <b>\$4,670.90</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$726.40          |
| 06/27/2025                           | \$3,944.50        |
| <b>Totals: 2 Distributions</b>       | <b>\$4,670.90</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$4,670.90</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - CORPORATE | \$4,670.90        | \$726.40               | \$3,944.50           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$4,670.90</b> | <b>\$726.40</b>        | <b>\$3,944.50</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0208 - RIVER CONSERVATION DIST**

| <b>Current Year Taxes Due</b>  |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$51,703.84        |
| + 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>\$51,703.84</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>\$51,703.84</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$20,762.08        |
| 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>\$20,762.08</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               | \$0.00             |
| + Forfeited Tax                | \$0.00             |
| <b>Total</b>                   | <b>\$20,762.08</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$6,420.35         |
| 06/27/2025                           | \$14,341.73        |
| <b>Totals: 2 Distributions</b>       | <b>\$20,762.08</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$20,762.08</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$16,063.41        | \$4,967.36             | \$11,096.05          | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,698.67         | \$1,452.99             | \$3,245.68           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$20,762.08</b> | <b>\$6,420.35</b>      | <b>\$14,341.73</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0209 - R JONES LIBRARY**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$272,046.55        | +                       | Real Estate                  | \$102,221.09 |
| + Supplements                  | \$2,185.13          | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$2,795.15          | +                       | 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>\$271,436.53</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$102,221.09</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$271,436.53</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$102,221.09</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$12,727.25         |
| 06/27/2025                           | \$89,493.84         |
| <b>Totals: 2 Distributions</b>       | <b>\$102,221.09</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$102,221.09</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$77,133.15         | \$9,603.61             | \$67,529.54          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$7,772.38          | \$967.71               | \$6,804.67           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$7,034.45          | \$875.84               | \$6,158.61           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$1,328.17          | \$165.37               | \$1,162.80           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,689.37          | \$459.36               | \$3,230.01           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$5,263.57          | \$655.36               | \$4,608.21           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$102,221.09</b> | <b>\$12,727.25</b>     | <b>\$89,493.84</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |                     |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due            | \$184,211.90        | +                       | Real Estate                  | \$171,092.83        |
| + Supplements                  | \$154,137.51        | +                       | Railroad                     | \$0.00              |
| - Cancellations                | \$154,137.50        | +                       | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$5,389.22          |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$5,389.22          | +                       | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$189,601.13</b> | -                       | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$176,482.05</b> |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |                     |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |                     |
| <b>Total Amount Due</b>        | <b>\$189,601.13</b> | + Forfeited Tax         |                              |                     |
|                                |                     |                         | <b>Total</b>                 | <b>\$176,482.05</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$1,975.84          |
| 06/27/2025                           | \$174,506.21        |
| <b>Totals: 2 Distributions</b>       | <b>\$176,482.05</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$176,482.05</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$176,482.05        | \$1,975.84             | \$174,506.21         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$176,482.05</b> | <b>\$1,975.84</b>      | <b>\$174,506.21</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type          | Amount            | Adjustment Description   |
|---------------|------------------|-----------------------|-------------------|--|
| 2024          | RE - Real Estate | Real Estate Underpaid | \$5,389.22        | \$5,389.22 FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$5,389.22</b> |  |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |
|--------------------------------|---------------------|-------------------------|------------------------------|
| Original Amount Due            | \$157,503.50        | +                       | Real Estate                  |
| + Supplements                  | \$668.13            | +                       | Railroad                     |
| - Cancellations                | \$1,103.12          | +                       | Mobile Home                  |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       |
| + Misc. Adjustments            | \$2,749.30          | +                       | Prior Year Misc. Adjustments |
| <b>Adjusted Amount Due</b>     | <b>\$159,817.81</b> | -                       | Abatements/Refunds           |
| + Prior Year Real Estate Tax   | (\$62.84)           | <b>Total Collected</b>  | <b>\$60,955.31</b>           |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |
| <b>Total Amount Due</b>        | <b>\$159,754.97</b> | + Forfeited Tax         |                              |
|                                |                     | <b>Total</b>            | <b>\$60,955.31</b>           |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$9,613.64         |
| 06/27/2025                           | \$51,341.67        |
| <b>Totals: 2 Distributions</b>       | <b>\$60,955.31</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$60,955.31</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$54,288.35        | \$8,562.15             | \$45,726.20          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$3,537.59         | \$557.93               | \$2,979.66           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$136.05           | \$21.46                | \$114.59             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$272.10           | \$42.92                | \$229.18             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$2,721.22         | \$429.18               | \$2,292.04           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$60,955.31</b> | <b>\$9,613.64</b>      | <b>\$51,341.67</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount Adjustment Description              |
|---------------|------------------|--------------------|--|
| 2024          | RE - Real Estate | Back Tax Collected | \$2,749.30 Village of Milan Surplus by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$2,749.30</b>                          |

**Settlement Sheet**  
**Rock Island County**  
**0213 - SANI DIST COYCT**

| Current Year Taxes Due         |                   | Current Year Taxes Paid |                              |            |
|--------------------------------|-------------------|-------------------------|------------------------------|------------|
| Original Amount Due            | \$9,439.68        | +                       | Real Estate                  | \$3,102.34 |
| + Supplements                  | \$49.92           | +                       | Railroad                     | \$0.00     |
| - Cancellations                | \$147.02          | +                       | 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>\$9,342.58</b> | -                       | Abatements/Refunds           | \$0.00     |
| + Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b>  | <b>\$3,102.34</b>            |            |
| + Prior Year Mobile Home Tax   | \$0.00            | + Hold Back             | \$0.00                       |            |
| + Prior Year Misc. Adjustments | \$0.00            | + County Trustee        |                              |            |
| <b>Total Amount Due</b>        | <b>\$9,342.58</b> | + Forfeited Tax         |                              |            |
|                                |                   | <b>Total</b>            | <b>\$3,102.34</b>            |            |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$194.83          |
| 06/27/2025                           | \$2,907.51        |
| <b>Totals: 2 Distributions</b>       | <b>\$3,102.34</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$3,102.34</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,102.34        | \$194.83               | \$2,907.51           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$3,102.34</b> | <b>\$194.83</b>        | <b>\$2,907.51</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 0214 - MULTI-TWP CANOE CREEK-ZUMA

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |            |
|--------------------------------|--------------------|-------------------------|------------------------------|------------|
| Original Amount Due            | \$21,290.75        | +                       | Real Estate                  | \$6,693.73 |
| + Supplements                  | \$95.18            | +                       | Railroad                     | \$1,290.28 |
| - Cancellations                | \$133.72           | +                       | Mobile Home                  | \$0.00     |
| - Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00     |
| + Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00     |
| +/- Road & Bridge Transfer     | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00     |
| + Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00     |
| <b>Adjusted Amount Due</b>     | <b>\$21,252.21</b> | -                       | Abatements/Refunds           | \$0.00     |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$7,984.01</b>            |            |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |            |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |            |
| <b>Total Amount Due</b>        | <b>\$21,252.21</b> | + Forfeited Tax         |                              |            |
|                                |                    | <b>Total</b>            | <b>\$7,984.01</b>            |            |

## Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$969.47          |
| 06/27/2025                           | \$7,014.54        |
| <b>Totals: 2 Distributions</b>       | <b>\$7,984.01</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$7,984.01</b> |

## Fund Summary

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,984.01        | \$969.47               | \$7,014.54           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$7,984.01</b> | <b>\$969.47</b>        | <b>\$7,014.54</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

6/25/2025 12:08

## 0215 - MULTI-TWP BUFFALO PRAIRIE-DRURY

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |            |
|--------------------------------|--------------------|-------------------------|------------------------------|------------|
| Original Amount Due            | \$17,651.95        | +                       | Real Estate                  | \$7,899.40 |
| + Supplements                  | \$39.93            | +                       | Railroad                     | \$0.00     |
| - Cancellations                | \$46.24            | +                       | 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>\$17,645.64</b> | -                       | Abatements/Refunds           | \$0.00     |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$7,899.40</b>            |            |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |            |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |            |
| <b>Total Amount Due</b>        | <b>\$17,645.64</b> | + Forfeited Tax         |                              |            |
|                                |                    | <b>Total</b>            | <b>\$7,899.40</b>            |            |

## Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$1,107.41        |
| 06/27/2025                           | \$6,791.99        |
| <b>Totals: 2 Distributions</b>       | <b>\$7,899.40</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$7,899.40</b> |

## Fund Summary

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,899.40        | \$1,107.41             | \$6,791.99           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$7,899.40</b> | <b>\$1,107.41</b>      | <b>\$6,791.99</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0216 - SHERRARD LIBRARY**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$160,545.05        | +                       | Real Estate                  | \$63,197.55 |
| + Supplements                  | \$718.80            | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$1,170.44          | +                       | Mobile Home                  | \$0.00      |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00      |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00      |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$160,093.41</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$63,197.55</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$160,093.41</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$63,197.55</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$6,433.01         |
| 06/27/2025                           | \$56,764.54        |
| <b>Totals: 2 Distributions</b>       | <b>\$63,197.55</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$63,197.55</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$38,431.81        | \$3,912.06             | \$34,519.75          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$5,967.68         | \$607.46               | \$5,360.22           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$1,760.44         | \$179.20               | \$1,581.24           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$924.96           | \$94.15                | \$830.81             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,307.89        | \$1,354.64             | \$11,953.25          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$2,804.77         | \$285.50               | \$2,519.27           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$63,197.55</b> | <b>\$6,433.01</b>      | <b>\$56,764.54</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0217 - MOORE LIBRARY**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$46,885.69        | +                              | Real Estate                  | \$19,062.38        |
| + Supplements                  | \$153.40           | +                              | Railroad                     | \$1,995.68         |
| - Cancellations                | \$298.77           | +                              | 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>\$46,740.32</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$21,058.06</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$46,740.32</b> |                                | + Forfeited Tax              |                    |
|                                |                    |                                | <b>Total</b>                 | <b>\$21,058.06</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$3,395.77         |
| 06/27/2025                           | \$17,662.29        |
| <b>Totals: 2 Distributions</b>       | <b>\$21,058.06</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$21,058.06</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$11,642.86        | \$1,877.50             | \$9,765.36           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$1,552.38         | \$250.33               | \$1,302.05           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,269.06         | \$688.42               | \$3,580.64           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$3,593.76         | \$579.52               | \$3,014.24           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$21,058.06</b> | <b>\$3,395.77</b>      | <b>\$17,662.29</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0218 - RIVER VALLEY LIBRARY**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$555,639.79        | +                       | Real Estate                  | \$197,295.21 |
| + Supplements                  | \$3,001.16          | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$3,782.62          | +                       | 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>\$554,858.33</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$197,295.21</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$554,858.33</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$197,295.21</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$28,412.05         |
| 06/27/2025                           | \$168,883.16        |
| <b>Totals: 2 Distributions</b>       | <b>\$197,295.21</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$197,295.21</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$145,758.36        | \$20,990.35            | \$124,768.01         | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$10,731.87         | \$1,545.47             | \$9,186.40           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$11,095.49         | \$1,597.84             | \$9,497.65           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$2,849.72          | \$410.38               | \$2,439.34           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$17,401.24         | \$2,505.91             | \$14,895.33          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$7,154.52          | \$1,030.31             | \$6,124.21           | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$970.10            | \$139.70               | \$830.40             | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$1,333.91          | \$192.09               | \$1,141.82           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$197,295.21</b> | <b>\$28,412.05</b>     | <b>\$168,883.16</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0219 - ROCK RIVER LIBRARY**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |
|--------------------------------|---------------------|-------------------------|------------------------------|
| Original Amount Due            | \$103,673.33        | +                       | Real Estate                  |
| + Supplements                  | \$682.66            | +                       | Railroad                     |
| - Cancellations                | \$946.05            | +                       | Mobile Home                  |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments |
| <b>Adjusted Amount Due</b>     | <b>\$103,409.94</b> | -                       | Abatements/Refunds           |
| + Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       |
| + Prior Year Mobile Home Tax   | \$0.00              |                         | <b>\$36,744.09</b>           |
| + Prior Year Misc. Adjustments | \$0.00              | + Hold Back             | \$0.00                       |
| <b>Total Amount Due</b>        | <b>\$103,409.94</b> | + County Trustee        |                              |
|                                |                     | + Forfeited Tax         |                              |
|                                |                     | <b>Total</b>            | <b>\$36,744.09</b>           |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$4,949.78         |
| 06/27/2025                           | \$31,794.31        |
| <b>Totals: 2 Distributions</b>       | <b>\$36,744.09</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$36,744.09</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$36,744.09        | \$4,949.78             | \$31,794.31          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$36,744.09</b> | <b>\$4,949.78</b>      | <b>\$31,794.31</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0222 - MILAN-BLACKHAWK LIBRARY**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |                     |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due            | \$388,395.85        | +                       | Real Estate                  | \$141,951.64        |
| + Supplements                  | \$1,788.77          | +                       | Railroad                     | \$217.46            |
| - Cancellations                | \$2,386.58          | +                       | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$7,934.82          |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | (\$181.38)          |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$7,934.82          | +                       | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$395,732.86</b> | -                       | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | (\$181.38)          |                         | <b>Total Collected</b>       | <b>\$149,922.54</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                         | + Hold Back                  | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |                         | + County Trustee             |                     |
| <b>Total Amount Due</b>        | <b>\$395,551.48</b> |                         | + Forfeited Tax              |                     |
|                                |                     |                         | <b>Total</b>                 | <b>\$149,922.54</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$23,047.36         |
| 06/27/2025                           | \$126,875.18        |
| <b>Totals: 2 Distributions</b>       | <b>\$149,922.54</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$149,922.54</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$149,922.54        | \$23,047.36            | \$126,875.18         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$149,922.54</b> | <b>\$23,047.36</b>     | <b>\$126,875.18</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount Adjustment Description              |
|---------------|------------------|--------------------|--|
| 2024          | RE - Real Estate | Back Tax Collected | \$7,934.82 Village of Milan Surplus by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$7,934.82</b>                          |

**Settlement Sheet**  
**Rock Island County**  
**0224 - WESTERN LIBRARY**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$33,078.00        | +                              | Real Estate                  | \$13,534.07        |
| + Supplements                  | \$90.40            | +                              | Railroad                     | \$0.00             |
| - Cancellations                | \$99.34            | +                              | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +                              | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$33,069.06</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$13,534.07</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$33,069.06</b> |                                | + Forfeited Tax              |                    |
|                                |                    |                                | <b>Total</b>                 | <b>\$13,534.07</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$1,320.47         |
| 06/27/2025                           | \$12,213.60        |
| <b>Totals: 2 Distributions</b>       | <b>\$13,534.07</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$13,534.07</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$10,169.47        | \$992.19               | \$9,177.28           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$1,257.92         | \$122.73               | \$1,135.19           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$204.61           | \$19.96                | \$184.65             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,197.31         | \$116.82               | \$1,080.49           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$492.56           | \$48.06                | \$444.50             | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE              | \$53.06            | \$5.18                 | \$47.88              | \$0.00           | \$0.00        | \$0.00          |
| 143 - MEDICARE                            | \$159.14           | \$15.53                | \$143.61             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$13,534.07</b> | <b>\$1,320.47</b>      | <b>\$12,213.60</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0225 - HAMPTON LIBRARY**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$57,024.50        | +                              | Real Estate                  | \$20,019.81        |
| + Supplements                  | \$745.39           | +                              | Railroad                     | \$0.00             |
| - Cancellations                | \$856.57           | +                              | 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>\$56,913.32</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$20,019.81</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$56,913.32</b> |                                | + Forfeited Tax              |                    |
|                                |                    |                                | <b>Total</b>                 | <b>\$20,019.81</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$3,083.05         |
| 06/27/2025                           | \$16,936.76        |
| <b>Totals: 2 Distributions</b>       | <b>\$20,019.81</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$20,019.81</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$20,019.81        | \$3,083.05             | \$16,936.76          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$20,019.81</b> | <b>\$3,083.05</b>      | <b>\$16,936.76</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0226 - CORDOVA LIBRARY**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due            | \$561,439.50        | +                              | Real Estate                  | \$499,194.35        |
| + Supplements                  | \$435,499.06        | +                              | Railroad                     | \$0.00              |
| - Cancellations                | \$435,805.06        | +                              | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$558.96            |
| + Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$558.96            | +                              | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$561,692.46</b> | -                              | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$499,753.31</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                     |
| <b>Total Amount Due</b>        | <b>\$561,692.46</b> |                                | + Forfeited Tax              |                     |
|                                |                     |                                | <b>Total</b>                 | <b>\$499,753.31</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$7,309.72          |
| 06/27/2025                           | \$492,443.59        |
| <b>Totals: 2 Distributions</b>       | <b>\$499,753.31</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$499,753.31</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$499,753.31        | \$7,309.72             | \$492,443.59         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$499,753.31</b> | <b>\$7,309.72</b>      | <b>\$492,443.59</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type          | Amount          | Adjustment Description   |
|---------------|------------------|-----------------------|-----------------|--|
| 2024          | RE - Real Estate | Real Estate Underpaid |                 | \$558.96 FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA |
| <b>Totals</b> | <b>1 entries</b> |                       | <b>\$558.96</b> |  |

## Rock Island County

6/25/2025 12:08

## 0227 - MULTI-TWP CD-PORT BYRON

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |             |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$84,174.68        | +                       | Real Estate                  | \$69,861.63 |
| + Supplements                  | \$58,913.69        | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$60,709.86        | +                       | 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>\$82,378.51</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$69,861.63</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$82,378.51</b> | + Forfeited Tax         |                              |             |
|                                |                    | <b>Total</b>            | <b>\$69,861.63</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$1,367.77         |
| 06/27/2025                           | \$68,493.86        |
| <b>Totals: 2 Distributions</b>       | <b>\$69,861.63</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$69,861.63</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$69,861.63        | \$1,367.77             | \$68,493.86          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$69,861.63</b> | <b>\$1,367.77</b>      | <b>\$68,493.86</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                    |
|--------------------------------|--------------------|
| Original Amount Due            | \$60,001.91        |
| + 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>\$60,001.91</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>\$60,001.91</b> |

| Current Year Taxes Paid      |                    |
|------------------------------|--------------------|
| Real Estate                  | \$23,058.88        |
| 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>\$23,058.88</b> |
| + Hold Back                  | \$0.00             |
| + County Trustee             | \$0.00             |
| + Forfeited Tax              | \$0.00             |
| <b>Total</b>                 | <b>\$23,058.88</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$764.60           |
| 06/27/2025                           | \$22,294.28        |
| <b>Totals: 2 Distributions</b>       | <b>\$23,058.88</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$23,058.88</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$23,058.88        | \$764.60               | \$22,294.28          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$23,058.88</b> | <b>\$764.60</b>        | <b>\$22,294.28</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$132,478.22        | +                              | Real Estate                  | \$33,119.56        |
| + Supplements                  | \$0.00              | +                              | Railroad                     | \$0.00             |
| - Cancellations                | \$0.00              | +                              | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | \$0.00             |
| +/- Road & Bridge Transfer     | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00             |
| + Misc. Adjustments            | \$0.00              | +                              | Prior Year Misc. Adjustments | \$0.00             |
| <b>Adjusted Amount Due</b>     | <b>\$132,478.22</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$33,119.56</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$132,478.22</b> |                                | + Forfeited Tax              |                    |
|                                |                     |                                | <b>Total</b>                 | <b>\$33,119.56</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$33,119.56        |
| <b>Totals: 1 Distributions</b>       | <b>\$33,119.56</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$33,119.56</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$33,119.56        | \$0.00                 | \$33,119.56          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$33,119.56</b> | <b>\$0.00</b>          | <b>\$33,119.56</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$269,285.97        | +                       | Real Estate                  | \$133,044.79 |
| + 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>\$269,285.97</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$133,044.79</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$269,285.97</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$133,044.79</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$3,564.04          |
| 06/27/2025                           | \$129,480.75        |
| <b>Totals: 2 Distributions</b>       | <b>\$133,044.79</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$133,044.79</b> |

**Fund Summary**

| Fund                       | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$133,044.79        | \$3,564.04             | \$129,480.75         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$133,044.79</b> | <b>\$3,564.04</b>      | <b>\$129,480.75</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0236 - ROCK ISLAND SPEC SER**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$310,682.73        | +                       | Real Estate                  | \$99,433.56 |
| + Supplements                  | \$982.06            | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$1,593.48          | +                       | 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>\$310,071.31</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$99,433.56</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$310,071.31</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$99,433.56</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$18,174.91        |
| 06/27/2025                           | \$81,258.65        |
| <b>Totals: 2 Distributions</b>       | <b>\$99,433.56</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$99,433.56</b> |

**Fund Summary**

| Fund                       | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$99,433.56        | \$18,174.91            | \$81,258.65          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>              | <b>\$99,433.56</b> | <b>\$18,174.91</b>     | <b>\$81,258.65</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0300 - ANDALUSIA FPD**

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$1,058,080.50        |
| + Supplements                  | \$2,651.60            |
| - Cancellations                | \$5,122.26            |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$1,055,609.84</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>\$1,055,609.84</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$392,651.02        |
| Railroad                       | \$0.00              |
| Mobile Home                    | \$0.00              |
| Misc. Adjustments              | \$0.00              |
| Prior Year Real Estate         | \$0.00              |
| Prior Year Mobile Home         | \$0.00              |
| Prior Year Misc. Adjustments   | \$0.00              |
| - Abatements/Refunds           | \$0.00              |
| <b>Total Collected</b>         | <b>\$392,651.02</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$392,651.02</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$36,931.30         |
| 06/27/2025                           | \$355,719.72        |
| <b>Totals: 2 Distributions</b>       | <b>\$392,651.02</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$392,651.02</b> |

**Fund Summary**

| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE     | \$98,713.25         | \$9,284.60             | \$89,428.65          | \$0.00           | \$0.00        | \$0.00          |
| 003 A - BOND SERIES | \$139,821.46        | \$13,151.09            | \$126,670.37         | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE     | \$154,116.31        | \$14,495.61            | \$139,620.70         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>       | <b>\$392,651.02</b> | <b>\$36,931.30</b>     | <b>\$355,719.72</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0302 - BLACKHAWK FPD**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                     |
|--------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| Original Amount Due            | \$461,739.05        | +                              | Real Estate                  | \$167,111.90        |
| + Supplements                  | \$2,253.43          | +                              | Railroad                     | \$370.61            |
| - Cancellations                | \$3,086.66          | +                              | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +                              | Misc. Adjustments            | \$10,422.28         |
| + Mobile Home                  | \$0.00              | +                              | Prior Year Real Estate       | (\$238.26)          |
| +/- Road & Bridge Transfer     | \$0.00              | +                              | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$10,422.28         | +                              | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$471,328.10</b> | -                              | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | (\$238.26)          |                                | <b>Total Collected</b>       | <b>\$177,666.53</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                     |
| <b>Total Amount Due</b>        | <b>\$471,089.84</b> |                                | + Forfeited Tax              |                     |
|                                |                     |                                | <b>Total</b>                 | <b>\$177,666.53</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$26,419.52         |
| 06/27/2025                           | \$151,247.01        |
| <b>Totals: 2 Distributions</b>       | <b>\$177,666.53</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$177,666.53</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$119,224.55        | \$17,729.03            | \$101,495.52         | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$58,441.98         | \$8,690.49             | \$49,751.49          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$177,666.53</b> | <b>\$26,419.52</b>     | <b>\$151,247.01</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount Adjustment Description               |
|---------------|------------------|--------------------|---|
| 2024          | RE - Real Estate | Back Tax Collected | \$10,422.28 Village of Milan Surplus by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$10,422.28</b>                          |

**Settlement Sheet**  
**Rock Island County**  
**0303 - BOWLESBURG FPD**

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                   |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due            | \$17,015.14        | +                              | Real Estate                  | \$5,997.56        |
| + Supplements                  | \$130.90           | +                              | Railroad                     | \$0.00            |
| - Cancellations                | \$212.02           | +                              | 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>\$16,934.02</b> | -                              | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$5,997.56</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |                                | + Hold Back                  | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00             |                                | + County Trustee             |                   |
| <b>Total Amount Due</b>        | <b>\$16,934.02</b> |                                | + Forfeited Tax              |                   |
|                                |                    |                                | <b>Total</b>                 | <b>\$5,997.56</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$718.61          |
| 06/27/2025                           | \$5,278.95        |
| <b>Totals: 2 Distributions</b>       | <b>\$5,997.56</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$5,997.56</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,997.56        | \$718.61               | \$5,278.95           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$5,997.56</b> | <b>\$718.61</b>        | <b>\$5,278.95</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0304 - BUFFALO PRAIRIE FPD**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$343,626.47        | +                       | Real Estate                  | \$156,813.32 |
| + Supplements                  | \$976.78            | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$1,132.20          | +                       | 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>\$343,471.05</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$156,813.32</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$343,471.05</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$156,813.32</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$23,997.07         |
| 06/27/2025                           | \$132,816.25        |
| <b>Totals: 2 Distributions</b>       | <b>\$156,813.32</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$156,813.32</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$78,406.65         | \$11,998.53            | \$66,408.12          | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$78,406.67         | \$11,998.54            | \$66,408.13          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$156,813.32</b> | <b>\$23,997.07</b>     | <b>\$132,816.25</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0305 - CAMBELLS ISLAND FPD**

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |            |
|--------------------------------|--------------------|-------------------------|------------------------------|------------|
| Original Amount Due            | \$10,982.88        | +                       | Real Estate                  | \$3,845.01 |
| + Supplements                  | \$158.70           | +                       | Railroad                     | \$0.00     |
| - Cancellations                | \$193.46           | +                       | Mobile Home                  | \$0.00     |
| - Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00     |
| + Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00     |
| +/- Road & Bridge Transfer     | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00     |
| + Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00     |
| <b>Adjusted Amount Due</b>     | <b>\$10,948.12</b> | -                       | Abatements/Refunds           | \$0.00     |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$3,845.01</b>            |            |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |            |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |            |
| <b>Total Amount Due</b>        | <b>\$10,948.12</b> | + Forfeited Tax         |                              |            |
|                                |                    | <b>Total</b>            | <b>\$3,845.01</b>            |            |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$660.32          |
| 06/27/2025                           | \$3,184.69        |
| <b>Totals: 2 Distributions</b>       | <b>\$3,845.01</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$3,845.01</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,845.01        | \$660.32               | \$3,184.69           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$3,845.01</b> | <b>\$660.32</b>        | <b>\$3,184.69</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0306 - COAL VALLEY FPD**

| Current Year Taxes Due         |                       | Current Year Taxes Paid |                              |                     |
|--------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due            | \$1,206,445.24        | +                       | Real Estate                  | \$436,314.34        |
| + Supplements                  | \$9,888.42            | +                       | Railroad                     | \$0.00              |
| - Cancellations                | \$13,048.09           | +                       | 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>\$1,203,285.57</b> | -                       | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00                |                         | <b>Total Collected</b>       | <b>\$436,314.34</b> |
| + Prior Year Mobile Home Tax   | \$0.00                | + Hold Back             | \$0.00                       |                     |
| + Prior Year Misc. Adjustments | \$0.00                | + County Trustee        |                              |                     |
| <b>Total Amount Due</b>        | <b>\$1,203,285.57</b> | + Forfeited Tax         |                              |                     |
|                                |                       |                         | <b>Total</b>                 | <b>\$436,314.34</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$56,710.91         |
| 06/27/2025                           | \$379,603.43        |
| <b>Totals: 2 Distributions</b>       | <b>\$436,314.34</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$436,314.34</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$130,732.86        | \$16,992.29            | \$113,740.57         | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$2,182.01          | \$283.61               | \$1,898.40           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$71,431.64         | \$9,284.48             | \$62,147.16          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$35,824.90         | \$4,656.42             | \$31,168.48          | \$0.00           | \$0.00        | \$0.00          |
| 049 - EMERGENCY & RESCUE EQUIP.           | \$21,817.89         | \$2,835.83             | \$18,982.06          | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$174,325.04        | \$22,658.28            | \$151,666.76         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$436,314.34</b> | <b>\$56,710.91</b>     | <b>\$379,603.43</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0307 - CORDOVA FPD**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |                     |
|--------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due            | \$904,876.98        | +                       | Real Estate                  | \$804,249.33        |
| + Supplements                  | \$701,443.81        | +                       | Railroad                     | \$0.00              |
| - Cancellations                | \$701,936.60        | +                       | Mobile Home                  | \$0.00              |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$900.34            |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| + Misc. Adjustments            | \$900.34            | +                       | Prior Year Misc. Adjustments | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$905,284.53</b> | -                       | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$805,149.67</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                         | + Hold Back                  | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |                         | + County Trustee             |                     |
| <b>Total Amount Due</b>        | <b>\$905,284.53</b> |                         | + Forfeited Tax              |                     |
|                                |                     |                         | <b>Total</b>                 | <b>\$805,149.67</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$11,773.33         |
| 06/27/2025                           | \$793,376.34        |
| <b>Totals: 2 Distributions</b>       | <b>\$805,149.67</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$805,149.67</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$491,221.01        | \$7,182.90             | \$484,038.11         | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$313,928.66        | \$4,590.43             | \$309,338.23         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$805,149.67</b> | <b>\$11,773.33</b>     | <b>\$793,376.34</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type          | Amount | Adjustment Description   |
|------|------------------|-----------------------|--------|--|
| 2024 | RE - Real Estate | Real Estate Underpaid |        | \$900.34 FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA |
|      | <b>Totals</b>    | <b>1 entries</b>      |        | <b>\$900.34</b>  |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$465,049.13        | +                       | Real Estate                  | \$185,541.04 |
| + Supplements                  | \$3,455.99          | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$4,293.56          | +                       | 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>\$464,211.56</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$185,541.04</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$464,211.56</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$185,541.04</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$24,435.60         |
| 06/27/2025                           | \$161,105.44        |
| <b>Totals: 2 Distributions</b>       | <b>\$185,541.04</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$185,541.04</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$88,797.54         | \$11,694.57            | \$77,102.97          | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,647.38          | \$875.45               | \$5,771.93           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,298.59          | \$171.02               | \$1,127.57           | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$88,797.53         | \$11,694.56            | \$77,102.97          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$185,541.04</b> | <b>\$24,435.60</b>     | <b>\$161,105.44</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |             |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$68,248.80        | +                       | Real Estate                  | \$54,266.83 |
| + Supplements                  | \$143.78           | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$239.86           | +                       | 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>\$68,152.72</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$54,266.83</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$68,152.72</b> | + Forfeited Tax         |                              |             |
|                                |                    | <b>Total</b>            | <b>\$54,266.83</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$823.74           |
| 06/27/2025                           | \$53,443.09        |
| <b>Totals: 2 Distributions</b>       | <b>\$54,266.83</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$54,266.83</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$54,266.83        | \$823.74               | \$53,443.09          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$54,266.83</b> | <b>\$823.74</b>        | <b>\$53,443.09</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0310 - FOUR-WAY FPD**

| <b>Current Year Taxes Due</b>  |                   | <b>Current Year Taxes Paid</b> |                              |                   |
|--------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| Original Amount Due            | \$8,903.48        | +                              | Real Estate                  | \$2,792.94        |
| + Supplements                  | \$57.90           | +                              | Railroad                     | \$320.64          |
| - Cancellations                | \$89.68           | +                              | 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>\$8,871.70</b> | -                              | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | \$0.00            |                                | <b>Total Collected</b>       | <b>\$3,113.58</b> |
| + Prior Year Mobile Home Tax   | \$0.00            |                                | + Hold Back                  | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00            |                                | + County Trustee             |                   |
| <b>Total Amount Due</b>        | <b>\$8,871.70</b> |                                | + Forfeited Tax              |                   |
|                                |                   |                                | <b>Total</b>                 | <b>\$3,113.58</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$499.86          |
| 06/27/2025                           | \$2,613.72        |
| <b>Totals: 2 Distributions</b>       | <b>\$3,113.58</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$3,113.58</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,113.58        | \$499.86               | \$2,613.72           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$3,113.58</b> | <b>\$499.86</b>        | <b>\$2,613.72</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0311 - HILSDALE FPD**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$242,117.83        | +                              | Real Estate                  | \$89,897.09        |
| + Supplements                  | \$542.10            | +                              | Railroad                     | \$6,492.94         |
| - Cancellations                | \$778.00            | +                              | 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>\$241,881.93</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$96,390.03</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$241,881.93</b> |                                | + Forfeited Tax              |                    |
|                                |                     |                                | <b>Total</b>                 | <b>\$96,390.03</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$12,520.39        |
| 06/27/2025                           | \$83,869.64        |
| <b>Totals: 2 Distributions</b>       | <b>\$96,390.03</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$96,390.03</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$37,583.34        | \$4,881.82             | \$32,701.52          | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,763.40         | \$618.73               | \$4,144.67           | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$54,043.29        | \$7,019.84             | \$47,023.45          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$96,390.03</b> | <b>\$12,520.39</b>     | <b>\$83,869.64</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0312 - ORION FPD**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$125,687.95        | +                              | Real Estate                  | \$51,436.32        |
| + Supplements                  | \$238.94            | +                              | Railroad                     | \$0.00             |
| - Cancellations                | \$262.54            | +                              | 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>\$125,664.35</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$51,436.32</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$125,664.35</b> |                                | + Forfeited Tax              |                    |
|                                |                     |                                | <b>Total</b>                 | <b>\$51,436.32</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$4,298.24         |
| 06/27/2025                           | \$47,138.08        |
| <b>Totals: 2 Distributions</b>       | <b>\$51,436.32</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$51,436.32</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$25,718.16        | \$2,149.12             | \$23,569.04          | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$25,718.16        | \$2,149.12             | \$23,569.04          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$51,436.32</b> | <b>\$4,298.24</b>      | <b>\$47,138.08</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0313 - RAPIDS CITY FPD**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$563,018.76        |
| + Supplements                  | \$2,947.62          |
| - Cancellations                | \$3,765.52          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$562,200.86</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>\$562,200.86</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$203,109.72        |
| 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>\$203,109.72</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               |                     |
| + Forfeited Tax                |                     |
| <b>Total</b>                   | <b>\$203,109.72</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$30,217.46         |
| 06/27/2025                           | \$172,892.26        |
| <b>Totals: 2 Distributions</b>       | <b>\$203,109.72</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$203,109.72</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$91,240.54         | \$13,574.23            | \$77,666.31          | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$111,869.18        | \$16,643.23            | \$95,225.95          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$203,109.72</b> | <b>\$30,217.46</b>     | <b>\$172,892.26</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0314 - REYNOLDS FPD**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$345,824.49        |
| + Supplements                  | \$510.86            |
| - Cancellations                | \$1,224.34          |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$345,111.01</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>\$345,111.01</b> |

| <b>Current Year Taxes Paid</b> |                     |
|--------------------------------|---------------------|
| Real Estate                    | \$125,633.37        |
| 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>\$125,633.37</b> |
| + Hold Back                    | \$0.00              |
| + County Trustee               | \$0.00              |
| + Forfeited Tax                | \$0.00              |
| <b>Total</b>                   | <b>\$125,633.37</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$16,151.79         |
| 06/27/2025                           | \$109,481.58        |
| <b>Totals: 2 Distributions</b>       | <b>\$125,633.37</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$125,633.37</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$62,816.68         | \$8,075.89             | \$54,740.79          | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE | \$62,816.69         | \$8,075.90             | \$54,740.79          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$125,633.37</b> | <b>\$16,151.79</b>     | <b>\$109,481.58</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$78,445.78        | +                              | Real Estate                  | \$31,262.03        |
| + Supplements                  | \$250.57           | +                              | Railroad                     | \$0.00             |
| - Cancellations                | \$382.93           | +                              | 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>\$78,313.42</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00             |                                | <b>Total Collected</b>       | <b>\$31,262.03</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$78,313.42</b> |                                | + Forfeited Tax              |                    |
|                                |                    |                                | <b>Total</b>                 | <b>\$31,262.03</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$3,132.20         |
| 06/27/2025                           | \$28,129.83        |
| <b>Totals: 2 Distributions</b>       | <b>\$31,262.03</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$31,262.03</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$15,535.29        | \$1,556.51             | \$13,978.78          | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,829.37         | \$183.29               | \$1,646.08           | \$0.00           | \$0.00        | \$0.00          |
| 064 - AMBULANCE                           | \$13,897.37        | \$1,392.40             | \$12,504.97          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$31,262.03</b> | <b>\$3,132.20</b>      | <b>\$28,129.83</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0316 - SOUTH MOLINE FPD**

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |                    |
|--------------------------------|--------------------|-------------------------|------------------------------|--------------------|
| Original Amount Due            | \$52,470.26        | +                       | Real Estate                  | \$17,264.96        |
| + Supplements                  | \$56.83            | +                       | Railroad                     | \$0.00             |
| - Cancellations                | \$229.64           | +                       | Mobile Home                  | \$0.00             |
| - Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| + Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$12.93)          |
| +/- 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>\$52,297.45</b> | -                       | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | (\$12.93)          |                         | <b>Total Collected</b>       | <b>\$17,252.03</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |                         | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |                         | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$52,284.52</b> |                         | + Forfeited Tax              |                    |
|                                |                    |                         | <b>Total</b>                 | <b>\$17,252.03</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$2,702.56         |
| 06/27/2025                           | \$14,549.47        |
| <b>Totals: 2 Distributions</b>       | <b>\$17,252.03</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$17,252.03</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$17,252.03        | \$2,702.56             | \$14,549.47          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$17,252.03</b> | <b>\$2,702.56</b>      | <b>\$14,549.47</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 0317 - CARBON CLIFF/BARSTOW FPD

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$164,337.94        | +                       | Real Estate                  | \$52,298.63 |
| + Supplements                  | \$1,281.69          | +                       | Railroad                     | \$7,445.24  |
| - Cancellations                | \$1,654.50          | +                       | 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>\$163,965.13</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$59,743.87</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$163,965.13</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$59,743.87</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$8,051.73         |
| 06/27/2025                           | \$51,692.14        |
| <b>Totals: 2 Distributions</b>       | <b>\$59,743.87</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$59,743.87</b> |

## Fund Summary

| Fund                            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                 | \$47,409.99        | \$6,389.48             | \$41,020.51          | \$0.00           | \$0.00        | \$0.00          |
| 049 - EMERGENCY & RESCUE EQUIP. | \$2,689.90         | \$362.52               | \$2,327.38           | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION      | \$9,643.98         | \$1,299.73             | \$8,344.25           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                   | <b>\$59,743.87</b> | <b>\$8,051.73</b>      | <b>\$51,692.14</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0400 - HAMPTON SCHL 29**

| Current Year Taxes Due         |                       | Current Year Taxes Paid |                              |                     |
|--------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due            | \$1,618,520.96        | +                       | Real Estate                  | \$572,985.85        |
| + Supplements                  | \$24,570.05           | +                       | Railroad                     | \$0.00              |
| - Cancellations                | \$28,644.74           | +                       | 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>\$1,614,446.27</b> | -                       | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00                |                         | <b>Total Collected</b>       | <b>\$572,985.85</b> |
| + Prior Year Mobile Home Tax   | \$0.00                | + Hold Back             | \$0.00                       |                     |
| + Prior Year Misc. Adjustments | \$0.00                | + County Trustee        |                              |                     |
| <b>Total Amount Due</b>        | <b>\$1,614,446.27</b> | + Forfeited Tax         |                              |                     |
|                                |                       |                         | <b>Total</b>                 | <b>\$572,985.85</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$82,178.43         |
| 06/27/2025                           | \$490,807.42        |
| <b>Totals: 2 Distributions</b>       | <b>\$572,985.85</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$572,985.85</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$394,240.03        | \$56,542.45            | \$337,697.58         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$38,643.31         | \$5,542.28             | \$33,101.03          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$51,607.12         | \$7,401.56             | \$44,205.56          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$24,771.33         | \$3,552.74             | \$21,218.59          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$10,321.19         | \$1,480.28             | \$8,840.91           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$10,321.19         | \$1,480.28             | \$8,840.91           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$4,128.37          | \$592.10               | \$3,536.27           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$35,402.51         | \$5,077.48             | \$30,325.03          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$3,550.80          | \$509.26               | \$3,041.54           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$572,985.85</b> | <b>\$82,178.43</b>     | <b>\$490,807.42</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0401 - SILVIS SCHL 34**

| <b>Current Year Taxes Due</b>  |                       |
|--------------------------------|-----------------------|
| Original Amount Due            | \$3,825,512.81        |
| + Supplements                  | \$12,839.00           |
| - Cancellations                | \$20,526.98           |
| - Abatements/Refunds           | \$0.00                |
| + Mobile Home                  | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                |
| + Misc. Adjustments            | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$3,817,824.83</b> |
| + Prior Year Real Estate Tax   | (\$1,157.30)          |
| + Prior Year Mobile Home Tax   | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |
| <b>Total Amount Due</b>        | <b>\$3,816,667.53</b> |

| <b>Current Year Taxes Paid</b> |                       |
|--------------------------------|-----------------------|
| Real Estate                    | \$1,344,392.62        |
| Railroad                       | \$11,868.69           |
| Mobile Home                    | \$0.00                |
| Misc. Adjustments              | \$0.00                |
| Prior Year Real Estate         | (\$1,157.30)          |
| Prior Year Mobile Home         | \$0.00                |
| Prior Year Misc. Adjustments   | \$0.00                |
| Abatements/Refunds             | \$0.00                |
| <b>Total Collected</b>         | <b>\$1,355,104.01</b> |
| Hold Back                      | \$0.00                |
| County Trustee                 | \$0.00                |
| Forfeited Tax                  | \$0.00                |
| <b>Total</b>                   | <b>\$1,355,104.01</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$267,799.02          |
| 06/27/2025                           | \$1,087,304.99        |
| <b>Totals: 2 Distributions</b>       | <b>\$1,355,104.01</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$1,355,104.01</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$961,638.75          | \$190,041.43           | \$771,597.32          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$87,134.53           | \$17,219.74            | \$69,914.79           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$75,095.81           | \$14,840.62            | \$60,255.19           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$15,048.42           | \$2,973.91             | \$12,074.51           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$44,044.94           | \$8,704.27             | \$35,340.67           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$18,352.17           | \$3,626.80             | \$14,725.37           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$7,340.59            | \$1,450.67             | \$5,889.92            | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$67,572.26           | \$13,353.80            | \$54,218.46           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$71,351.64           | \$14,100.69            | \$57,250.95           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$7,524.90            | \$1,487.09             | \$6,037.81            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$1,355,104.01</b> | <b>\$267,799.02</b>    | <b>\$1,087,304.99</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

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## 0402 - CARBON CLIFF/BARSTOW 36

| Current Year Taxes Due         |                       | Current Year Taxes Paid |                              |                     |
|--------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due            | \$1,354,947.25        | +                       | Real Estate                  | \$406,352.11        |
| + Supplements                  | \$7,210.23            | +                       | Railroad                     | \$65,635.16         |
| - Cancellations                | \$10,325.33           | +                       | 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>\$1,351,832.15</b> | -                       | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00                |                         | <b>Total Collected</b>       | <b>\$471,987.27</b> |
| + Prior Year Mobile Home Tax   | \$0.00                | + Hold Back             | \$0.00                       |                     |
| + Prior Year Misc. Adjustments | \$0.00                | + County Trustee        |                              |                     |
| <b>Total Amount Due</b>        | <b>\$1,351,832.15</b> | + Forfeited Tax         |                              |                     |
|                                |                       | <b>Total</b>            | <b>\$471,987.27</b>          |                     |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$56,272.98         |
| 06/27/2025                           | \$415,714.29        |
| <b>Totals: 2 Distributions</b>       | <b>\$471,987.27</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$471,987.27</b> |

## Fund Summary

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$319,450.88        | \$38,086.74            | \$281,364.14         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$65,826.65         | \$7,848.22             | \$57,978.43          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$37,057.61         | \$4,418.22             | \$32,639.39          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$6,907.54          | \$823.56               | \$6,083.98           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$13,814.60         | \$1,647.05             | \$12,167.55          | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$2,267.90          | \$270.39               | \$1,997.51           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,714.77          | \$1,039.02             | \$7,675.75           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$17,947.32         | \$2,139.78             | \$15,807.54          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$471,987.27</b> | <b>\$56,272.98</b>     | <b>\$415,714.29</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                        | <b>Current Year Taxes Paid</b> |                              |                       |
|--------------------------------|------------------------|--------------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$18,922,280.38        | +                              | Real Estate                  | \$7,370,801.27        |
| + Supplements                  | \$131,050.60           | +                              | Railroad                     | \$73,853.18           |
| - Cancellations                | \$199,090.84           | +                              | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                 | +                              | Misc. Adjustments            | \$0.00                |
| + Mobile Home                  | \$0.00                 | +                              | Prior Year Real Estate       | (\$4,787.52)          |
| +/- 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>\$18,854,240.14</b> | -                              | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | (\$4,787.52)           |                                | <b>Total Collected</b>       | <b>\$7,439,866.93</b> |
| + Prior Year Mobile Home Tax   | \$0.00                 |                                | + Hold Back                  | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                 |                                | + County Trustee             |                       |
| <b>Total Amount Due</b>        | <b>\$18,849,452.62</b> |                                | + Forfeited Tax              |                       |
|                                |                        |                                | <b>Total</b>                 | <b>\$7,439,866.93</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$1,458,365.79        |
| 06/27/2025                           | \$5,981,501.14        |
| <b>Totals: 2 Distributions</b>       | <b>\$7,439,866.93</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$7,439,866.93</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$4,451,488.12        | \$872,582.54           | \$3,578,905.58        | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$882,569.09          | \$173,001.56           | \$709,567.53          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$459,865.61          | \$90,143.05            | \$369,722.56          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$307,556.66          | \$60,287.38            | \$247,269.28          | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$220,733.42          | \$43,268.25            | \$177,465.17          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$91,971.64           | \$18,028.32            | \$73,943.32           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$36,790.14           | \$7,211.62             | \$29,578.52           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$515,419.11          | \$101,032.67           | \$414,386.44          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$381,501.50          | \$74,782.08            | \$306,719.42          | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$91,971.64           | \$18,028.32            | \$73,943.32           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$7,439,866.93</b> | <b>\$1,458,365.79</b>  | <b>\$5,981,501.14</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0404 - COLONA GRADE 190**

| Current Year Taxes Due         |                   | Current Year Taxes Paid |                              |          |
|--------------------------------|-------------------|-------------------------|------------------------------|----------|
| Original Amount Due            | \$2,071.53        | +                       | Real Estate                  | \$674.20 |
| + Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00   |
| - Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00   |
| - Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00   |
| + Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00   |
| +/- Road & Bridge Transfer     | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00   |
| + Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00   |
| <b>Adjusted Amount Due</b>     | <b>\$2,071.53</b> | -                       | Abatements/Refunds           | \$0.00   |
| + Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b>  | <b>\$674.20</b>              |          |
| + Prior Year Mobile Home Tax   | \$0.00            | + Hold Back             | \$0.00                       |          |
| + Prior Year Misc. Adjustments | \$0.00            | + County Trustee        |                              |          |
| <b>Total Amount Due</b>        | <b>\$2,071.53</b> | + Forfeited Tax         |                              |          |
|                                |                   | <b>Total</b>            | <b>\$674.20</b>              |          |

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 05/29/2025                           | \$413.20        |
| 06/27/2025                           | \$261.00        |
| <b>Totals: 2 Distributions</b>       | <b>\$674.20</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$674.20</b> |

**Fund Summary**

| Fund                                      | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$358.04         | \$219.44               | \$138.60             | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$60.63          | \$37.16                | \$23.47              | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$97.97          | \$60.04                | \$37.93              | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$6.52           | \$4.00                 | \$2.52               | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$21.38          | \$13.10                | \$8.28               | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$8.91           | \$5.46                 | \$3.45               | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$8.91           | \$5.46                 | \$3.45               | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$3.56           | \$2.18                 | \$1.38               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$70.05          | \$42.93                | \$27.12              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$29.32          | \$17.97                | \$11.35              | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$8.91           | \$5.46                 | \$3.45               | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$674.20</b>  | <b>\$413.20</b>        | <b>\$261.00</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                        | Current Year Taxes Paid |                              |                       |
|--------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$12,253,157.88        | +                       | Real Estate                  | \$4,606,901.83        |
| + Supplements                  | \$85,935.61            | +                       | Railroad                     | \$69,288.03           |
| - Cancellations                | \$124,999.00           | +                       | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$0.00                |
| + Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$2,718.57)          |
| +/- 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>\$12,214,094.49</b> | -                       | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | (\$2,718.57)           |                         | <b>Total Collected</b>       | <b>\$4,673,471.29</b> |
| + Prior Year Mobile Home Tax   | \$0.00                 |                         | + Hold Back                  | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                 |                         | + County Trustee             |                       |
| <b>Total Amount Due</b>        | <b>\$12,211,375.92</b> |                         | + Forfeited Tax              |                       |
|                                |                        |                         | <b>Total</b>                 | <b>\$4,673,471.29</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$880,912.39          |
| 06/27/2025                           | \$3,792,558.90        |
| <b>Totals: 2 Distributions</b>       | <b>\$4,673,471.29</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$4,673,471.29</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$2,325,991.33        | \$438,431.00           | \$1,887,560.33        | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$365,329.94          | \$68,861.81            | \$296,468.13          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$632,063.62          | \$119,138.99           | \$512,924.63          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$193,663.98          | \$36,504.13            | \$157,159.85          | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$303,392.40          | \$57,187.07            | \$246,205.33          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$126,412.72          | \$23,827.79            | \$102,584.93          | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$126,412.72          | \$23,827.79            | \$102,584.93          | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$50,566.96           | \$9,531.47             | \$41,035.49           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$401,483.91          | \$75,676.54            | \$325,807.37          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$21,740.99           | \$4,098.01             | \$17,642.98           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$126,412.72          | \$23,827.79            | \$102,584.93          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$4,673,471.29</b> | <b>\$880,912.39</b>    | <b>\$3,792,558.90</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| <b>Current Year Taxes Due</b>  |                        | <b>Current Year Taxes Paid</b> |                              |                       |
|--------------------------------|------------------------|--------------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$10,005,508.65        | +                              | Real Estate                  | \$9,269,578.38        |
| + Supplements                  | \$8,337,649.25         | +                              | Railroad                     | \$0.00                |
| - Cancellations                | \$8,337,649.28         | +                              | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                 | +                              | Misc. Adjustments            | \$9,787.47            |
| + Mobile Home                  | \$0.00                 | +                              | Prior Year Real Estate       | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                 | +                              | Prior Year Mobile Home       | \$0.00                |
| + Misc. Adjustments            | \$9,787.47             | +                              | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$10,015,296.09</b> | -                              | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | \$0.00                 |                                | <b>Total Collected</b>       | <b>\$9,279,365.85</b> |
| + Prior Year Mobile Home Tax   | \$0.00                 |                                | + Hold Back                  | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                 |                                | + County Trustee             |                       |
| <b>Total Amount Due</b>        | <b>\$10,015,296.09</b> |                                | + Forfeited Tax              |                       |
|                                |                        |                                | <b>Total</b>                 | <b>\$9,279,365.85</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$107,811.24          |
| 06/27/2025                           | \$9,171,554.61        |
| <b>Totals: 2 Distributions</b>       | <b>\$9,279,365.85</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$9,279,365.85</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$6,461,259.57        | \$75,069.39            | \$6,386,190.18        | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$1,615,324.17        | \$18,767.46            | \$1,596,556.71        | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$58,478.57           | \$679.43               | \$57,799.14           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$646,131.51          | \$7,507.00             | \$638,624.51          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$161,535.20          | \$1,876.78             | \$159,658.42          | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$161,535.20          | \$1,876.78             | \$159,658.42          | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$116,623.06          | \$1,354.97             | \$115,268.09          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$58,478.57           | \$679.43               | \$57,799.14           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$9,279,365.85</b> | <b>\$107,811.24</b>    | <b>\$9,171,554.61</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount Adjustment Description  |
|---------------|------------------|--------------------|--|
| 2024          | RE - Real Estate | Back Tax Collected | \$9,787.47 FOR CREDIT FROM CONSTELLATION 2025-2030 AGREEMENT. by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$9,787.47</b>  |

## Rock Island County

6/25/2025 12:08

## 0421 - MOLINE- COAL VALLEY SCHL 40

| Current Year Taxes Due         |                        | Current Year Taxes Paid |                              |                        |
|--------------------------------|------------------------|-------------------------|------------------------------|------------------------|
| Original Amount Due            | \$55,749,134.23        | +                       | Real Estate                  | \$19,282,538.24        |
| + Supplements                  | \$261,181.15           | +                       | Railroad                     | \$46,653.75            |
| - Cancellations                | \$341,130.22           | +                       | Mobile Home                  | \$0.00                 |
| - Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$0.00                 |
| + Mobile Home                  | \$0.00                 | +                       | Prior Year Real Estate       | (\$6,104.11)           |
| +/- 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>\$55,669,185.16</b> | -                       | Abatements/Refunds           | \$0.00                 |
| + Prior Year Real Estate Tax   | (\$6,104.11)           |                         | <b>Total Collected</b>       | <b>\$19,323,087.88</b> |
| + Prior Year Mobile Home Tax   | \$0.00                 | + Hold Back             | \$0.00                       |                        |
| + Prior Year Misc. Adjustments | \$0.00                 | + County Trustee        |                              |                        |
| <b>Total Amount Due</b>        | <b>\$55,663,081.05</b> | + Forfeited Tax         |                              |                        |
|                                |                        | <b>Total</b>            | <b>\$19,323,087.88</b>       |                        |

## Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/29/2025                           | \$2,605,968.19         |
| 06/27/2025                           | \$16,717,119.69        |
| <b>Totals: 2 Distributions</b>       | <b>\$19,323,087.88</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$19,323,087.88</b> |

## Fund Summary

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution   | Amount Available | Interest      | PY Over Distrib |
|---|------------------------|------------------------|------------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$12,661,086.16        | \$1,707,511.12         | \$10,953,575.04        | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$1,313,351.65         | \$177,122.45           | \$1,136,229.20         | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$2,903,931.61         | \$391,632.71           | \$2,512,298.90         | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$338,405.25           | \$45,638.32            | \$292,766.93           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$390,287.71           | \$52,635.33            | \$337,652.38           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$193,598.03           | \$26,109.21            | \$167,488.82           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$193,598.03           | \$26,109.21            | \$167,488.82           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$154,874.54           | \$20,886.83            | \$133,987.71           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$559,867.16           | \$75,505.33            | \$484,361.83           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$420,489.71           | \$56,708.47            | \$363,781.24           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$193,598.03           | \$26,109.21            | \$167,488.82           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$19,323,087.88</b> | <b>\$2,605,968.19</b>  | <b>\$16,717,119.69</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                        |
|--------------------------------|------------------------|
| Original Amount Due            | \$40,096,293.06        |
| + Supplements                  | \$188,587.58           |
| - Cancellations                | \$302,690.14           |
| - Abatements/Refunds           | \$0.00                 |
| + Mobile Home                  | \$0.00                 |
| +/- Road & Bridge Transfer     | \$0.00                 |
| + Misc. Adjustments            | \$301,363.94           |
| <b>Adjusted Amount Due</b>     | <b>\$40,283,554.44</b> |
| + Prior Year Real Estate Tax   | (\$21,232.45)          |
| + Prior Year Mobile Home Tax   | \$0.00                 |
| + Prior Year Misc. Adjustments | \$0.00                 |
| <b>Total Amount Due</b>        | <b>\$40,262,321.99</b> |

| Current Year Taxes Paid      |                        |
|------------------------------|------------------------|
| Real Estate                  | \$13,309,973.29        |
| Railroad                     | \$133,451.89           |
| Mobile Home                  | \$0.00                 |
| Misc. Adjustments            | \$301,363.94           |
| Prior Year Real Estate       | (\$21,232.45)          |
| Prior Year Mobile Home       | \$0.00                 |
| Prior Year Misc. Adjustments | \$0.00                 |
| Abatements/Refunds           | \$0.00                 |
| <b>Total Collected</b>       | <b>\$13,723,556.67</b> |
| Hold Back                    | \$0.00                 |
| County Trustee               |                        |
| Forfeited Tax                |                        |
| <b>Total</b>                 | <b>\$13,723,556.67</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 05/29/2025                           | \$2,099,025.17         |
| 06/27/2025                           | \$11,624,531.50        |
| <b>Totals: 2 Distributions</b>       | <b>\$13,723,556.67</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$13,723,556.67</b> |

**Fund Summary**

| Fund                                      | Amount Collected       | Previously Distributed | Current Distribution   | Amount Available | Interest      | PY Over Distrib |
|---|------------------------|------------------------|------------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$8,328,661.81         | \$1,273,873.15         | \$7,054,788.66         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$1,482,171.57         | \$226,698.92           | \$1,255,472.65         | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$1,952,052.40         | \$298,567.42           | \$1,653,484.98         | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$226,466.14           | \$34,638.12            | \$191,828.02           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$520,754.10           | \$79,649.62            | \$441,104.48           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$130,195.39           | \$19,913.46            | \$110,281.93           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$104,353.93           | \$15,960.99            | \$88,392.94            | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$523,361.57           | \$80,048.43            | \$443,313.14           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$325,344.37           | \$49,761.60            | \$275,582.77           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$130,195.39           | \$19,913.46            | \$110,281.93           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$13,723,556.67</b> | <b>\$2,099,025.17</b>  | <b>\$11,624,531.50</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount              | Adjustment Description          |
|---------------|------------------|--------------------|---------------------|---------------------------------|
| 2024          | RE - Real Estate | Back Tax Collected | \$301,363.94        | Village of Milan Surplus by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$301,363.94</b> |                                 |

**Settlement Sheet**  
**Rock Island County**  
**0423 - RIVERDALE CUSD 100**

| <b>Current Year Taxes Due</b>  |                        | <b>Current Year Taxes Paid</b> |                              |                       |
|--------------------------------|------------------------|--------------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$10,126,027.99        | +                              | Real Estate                  | \$3,725,346.34        |
| + Supplements                  | \$33,813.96            | +                              | Railroad                     | \$84,634.32           |
| - Cancellations                | \$53,348.72            | +                              | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                 | +                              | Misc. Adjustments            | \$0.00                |
| + Mobile Home                  | \$0.00                 | +                              | Prior Year Real Estate       | \$0.00                |
| +/- Road & Bridge Transfer     | \$0.00                 | +                              | Prior Year Mobile Home       | \$0.00                |
| + Misc. Adjustments            | \$0.00                 | +                              | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$10,106,493.23</b> | -                              | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | \$0.00                 |                                | <b>Total Collected</b>       | <b>\$3,809,980.66</b> |
| + Prior Year Mobile Home Tax   | \$0.00                 |                                | + Hold Back                  | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                 |                                | + County Trustee             |                       |
| <b>Total Amount Due</b>        | <b>\$10,106,493.23</b> |                                | + Forfeited Tax              |                       |
|                                |                        |                                | <b>Total</b>                 | <b>\$3,809,980.66</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$534,258.43          |
| 06/27/2025                           | \$3,275,722.23        |
| <b>Totals: 2 Distributions</b>       | <b>\$3,809,980.66</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$3,809,980.66</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$2,109,064.34        | \$295,745.69           | \$1,813,318.65        | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$414,724.02          | \$58,155.10            | \$356,568.92          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$432,185.16          | \$60,603.61            | \$371,581.55          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$18,844.16           | \$2,642.44             | \$16,201.72           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$172,874.06          | \$24,241.44            | \$148,632.62          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$43,220.42           | \$6,060.63             | \$37,159.79           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$43,220.42           | \$6,060.63             | \$37,159.79           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$34,575.57           | \$4,848.40             | \$29,727.17           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$479,207.93          | \$67,197.42            | \$412,010.51          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$18,844.16           | \$2,642.44             | \$16,201.72           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$43,220.42           | \$6,060.63             | \$37,159.79           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$3,809,980.66</b> | <b>\$534,258.43</b>    | <b>\$3,275,722.23</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0424 - SHERRARD CUSD 200**

| <b>Current Year Taxes Due</b>  |                       | <b>Current Year Taxes Paid</b> |                              |                       |
|--------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$3,247,515.06        | +                              | Real Estate                  | \$1,278,370.59        |
| + Supplements                  | \$14,539.84           | +                              | Railroad                     | \$0.00                |
| - Cancellations                | \$23,676.29           | +                              | 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>\$3,238,378.61</b> | -                              | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | \$0.00                |                                | <b>Total Collected</b>       | <b>\$1,278,370.59</b> |
| + Prior Year Mobile Home Tax   | \$0.00                | + Hold Back                    | \$0.00                       |                       |
| + Prior Year Misc. Adjustments | \$0.00                | + County Trustee               |                              |                       |
| <b>Total Amount Due</b>        | <b>\$3,238,378.61</b> | + Forfeited Tax                |                              |                       |
|                                |                       | <b>Total</b>                   | <b>\$1,278,370.59</b>        |                       |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$130,128.42          |
| 06/27/2025                           | \$1,148,242.17        |
| <b>Totals: 2 Distributions</b>       | <b>\$1,278,370.59</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$1,278,370.59</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$720,150.92          | \$73,305.89            | \$646,845.03          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$145,045.20          | \$14,764.50            | \$130,280.70          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$144,030.17          | \$14,661.18            | \$129,368.99          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$26,197.65           | \$2,666.72             | \$23,530.93           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$56,305.84           | \$5,731.51             | \$50,574.33           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$13,755.26           | \$1,400.18             | \$12,355.08           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$13,755.26           | \$1,400.18             | \$12,355.08           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$11,786.57           | \$1,199.78             | \$10,586.79           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$92,977.17           | \$9,464.37             | \$83,512.80           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$41,267.08           | \$4,200.68             | \$37,066.40           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$13,099.47           | \$1,333.43             | \$11,766.04           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$1,278,370.59</b> | <b>\$130,128.42</b>    | <b>\$1,148,242.17</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0426 - ORION CUSD 223**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$839,309.39        | +                       | Real Estate                  | \$342,949.71 |
| + Supplements                  | \$2,241.23          | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$2,462.61          | +                       | 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>\$839,088.01</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$342,949.71</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$839,088.01</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$342,949.71</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$32,732.05         |
| 06/27/2025                           | \$310,217.66        |
| <b>Totals: 2 Distributions</b>       | <b>\$342,949.71</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$342,949.71</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$219,598.23        | \$20,959.03            | \$198,639.20         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$28,049.17         | \$2,677.09             | \$25,372.08          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$38,731.37         | \$3,696.63             | \$35,034.74          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$3,880.82          | \$370.40               | \$3,510.42           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$15,492.41         | \$1,478.64             | \$14,013.77          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$3,873.28          | \$369.68               | \$3,503.60           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$3,873.28          | \$369.68               | \$3,503.60           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$3,098.55          | \$295.73               | \$2,802.82           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,950.85         | \$1,331.51             | \$12,619.34          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$8,528.47          | \$813.98               | \$7,714.49           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$3,873.28          | \$369.68               | \$3,503.60           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$342,949.71</b> | <b>\$32,732.05</b>     | <b>\$310,217.66</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0427 - ROCKRIDGE CUSD 300**

| Current Year Taxes Due         |                        | Current Year Taxes Paid |                              |                       |
|--------------------------------|------------------------|-------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$12,798,311.10        | +                       | Real Estate                  | \$4,890,242.29        |
| + Supplements                  | \$35,442.51            | +                       | Railroad                     | \$548.36              |
| - Cancellations                | \$56,427.86            | +                       | 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>\$12,777,325.75</b> | -                       | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | \$0.00                 |                         | <b>Total Collected</b>       | <b>\$4,890,790.65</b> |
| + Prior Year Mobile Home Tax   | \$0.00                 | + Hold Back             | \$0.00                       |                       |
| + Prior Year Misc. Adjustments | \$0.00                 | + County Trustee        |                              |                       |
| <b>Total Amount Due</b>        | <b>\$12,777,325.75</b> | + Forfeited Tax         |                              |                       |
|                                |                        |                         | <b>Total</b>                 | <b>\$4,890,790.65</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$598,069.57          |
| 06/27/2025                           | \$4,292,721.08        |
| <b>Totals: 2 Distributions</b>       | <b>\$4,890,790.65</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$4,890,790.65</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$2,903,349.41        | \$355,035.64           | \$2,548,313.77        | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$637,504.78          | \$77,957.17            | \$559,547.61          | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$558,332.66          | \$68,275.62            | \$490,057.04          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$56,278.33           | \$6,881.99             | \$49,396.34           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$223,333.06          | \$27,310.25            | \$196,022.81          | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$55,833.27           | \$6,827.56             | \$49,005.71           | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$55,833.27           | \$6,827.56             | \$49,005.71           | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$44,667.59           | \$5,462.17             | \$39,205.42           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$281,063.95          | \$34,369.86            | \$246,694.09          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$18,761.06           | \$2,294.19             | \$16,466.87           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$55,833.27           | \$6,827.56             | \$49,005.71           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$4,890,790.65</b> | <b>\$598,069.57</b>    | <b>\$4,292,721.08</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0428 - MERCER SCHL 404**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$218,746.27        | +                       | Real Estate                  | \$130,298.48 |
| + Supplements                  | \$4,183.78          | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$4,427.83          | +                       | 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>\$218,502.22</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$130,298.48</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$218,502.22</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$130,298.48</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$34,894.56         |
| 06/27/2025                           | \$95,403.92         |
| <b>Totals: 2 Distributions</b>       | <b>\$130,298.48</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$130,298.48</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION                           | \$72,081.08         | \$19,303.66            | \$52,777.42          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$11,065.73         | \$2,963.46             | \$8,102.27           | \$0.00           | \$0.00        | \$0.00          |
| 004 - OPERATIONS & MAINTENANCE            | \$18,687.67         | \$5,004.65             | \$13,683.02          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$1,783.40          | \$477.60               | \$1,305.80           | \$0.00           | \$0.00        | \$0.00          |
| 030 - TRANSPORTATION SYSTEM               | \$5,339.38          | \$1,429.91             | \$3,909.47           | \$0.00           | \$0.00        | \$0.00          |
| 031 - WORKING CASH                        | \$1,334.78          | \$357.46               | \$977.32             | \$0.00           | \$0.00        | \$0.00          |
| 032 - FIRE PREV/SFTY/ENERGY               | \$1,334.78          | \$357.46               | \$977.32             | \$0.00           | \$0.00        | \$0.00          |
| 033 - SPECIAL EDUCATION                   | \$1,067.93          | \$286.00               | \$781.93             | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,260.22         | \$3,551.15             | \$9,709.07           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$3,008.73          | \$805.75               | \$2,202.98           | \$0.00           | \$0.00        | \$0.00          |
| 057 - LEASE/PURCHASE/RENTAL               | \$1,334.78          | \$357.46               | \$977.32             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$130,298.48</b> | <b>\$34,894.56</b>     | <b>\$95,403.92</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0450 - BLACKHAWK CC 503**

| Current Year Taxes Due         |                        |
|--------------------------------|------------------------|
| Original Amount Due            | \$19,869,493.77        |
| + Supplements                  | \$1,626,651.88         |
| - Cancellations                | \$1,769,978.28         |
| - Abatements/Refunds           | \$0.00                 |
| + Mobile Home                  | \$0.00                 |
| +/- Road & Bridge Transfer     | \$0.00                 |
| + Misc. Adjustments            | \$30,236.57            |
| <b>Adjusted Amount Due</b>     | <b>\$19,756,403.94</b> |
| + Prior Year Real Estate Tax   | (\$3,609.78)           |
| + Prior Year Mobile Home Tax   | \$0.00                 |
| + Prior Year Misc. Adjustments | \$0.00                 |
| <b>Total Amount Due</b>        | <b>\$19,752,794.16</b> |

| Current Year Taxes Paid      |                       |
|------------------------------|-----------------------|
| Real Estate                  | \$8,087,963.38        |
| Railroad                     | \$51,786.91           |
| Mobile Home                  | \$0.00                |
| Misc. Adjustments            | \$30,236.57           |
| Prior Year Real Estate       | (\$3,609.78)          |
| Prior Year Mobile Home       | \$0.00                |
| Prior Year Misc. Adjustments | \$0.00                |
| Abatements/Refunds           | \$0.00                |
| <b>Total Collected</b>       | <b>\$8,166,377.08</b> |
| Hold Back                    | \$0.00                |
| County Trustee               |                       |
| Forfeited Tax                |                       |
| <b>Total</b>                 | <b>\$8,166,377.08</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$981,236.19          |
| 06/27/2025                           | \$7,185,140.89        |
| <b>Totals: 2 Distributions</b>       | <b>\$8,166,377.08</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$8,166,377.08</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST                  | \$2,547,493.15        | \$306,095.64           | \$2,241,397.51        | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$41,852.68           | \$5,028.84             | \$36,823.84           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$984,350.59          | \$118,275.25           | \$866,075.34          | \$0.00           | \$0.00        | \$0.00          |
| 136 - OPERATIONS & MAINTENANCE            | \$951,154.26          | \$114,286.53           | \$836,867.73          | \$0.00           | \$0.00        | \$0.00          |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY    | \$679,810.07          | \$81,683.02            | \$598,127.05          | \$0.00           | \$0.00        | \$0.00          |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX    | \$1,330,751.99        | \$159,897.35           | \$1,170,854.64        | \$0.00           | \$0.00        | \$0.00          |
| 159 - EDUCATIONAL PURPOSES                | \$1,630,964.34        | \$195,969.56           | \$1,434,994.78        | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$8,166,377.08</b> | <b>\$981,236.19</b>    | <b>\$7,185,140.89</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount Adjustment Description               |
|---------------|------------------|--------------------|---|
| 2024          | RE - Real Estate | Back Tax Collected | \$30,236.57 Village of Milan Surplus by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$30,236.57</b>                          |

**Settlement Sheet**  
**Rock Island County**  
**0500 - ANDALUSIA VILLAGE**

| <b>Current Year Taxes Due</b>  |                     |   | <b>Current Year Taxes Paid</b> |                    |  |
|--------------------------------|---------------------|---|--------------------------------|--------------------|--|
| Original Amount Due            | \$120,480.23        | + | Real Estate                    | \$50,611.96        |  |
| + Supplements                  | \$163.10            | + | Railroad                       | \$0.00             |  |
| - Cancellations                | \$494.56            | + | 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     | \$8,472.61          | + | Prior Year Mobile Home         | \$0.00             |  |
| + Misc. Adjustments            | \$0.00              | + | Prior Year Misc. Adjustments   | \$0.00             |  |
| <b>Adjusted Amount Due</b>     | <b>\$128,621.38</b> |   | - Abatements/Refunds           | \$0.00             |  |
| + Prior Year Real Estate Tax   | \$0.00              |   | <b>Total Collected</b>         | <b>\$50,611.96</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00              |   | + Hold Back                    | \$0.00             |  |
| + Prior Year Misc. Adjustments | \$0.00              |   | + County Trustee               |                    |  |
| <b>Total Amount Due</b>        | <b>\$128,621.38</b> |   | + Forfeited Tax                |                    |  |
|                                |                     |   | <b>Total</b>                   | <b>\$50,611.96</b> |  |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.     |
|------------------------|--------------------|-------------------|
| ANDALUSIA ROAD & BRIDC | \$24,295.21        | \$8,472.61        |
| <b>Totals</b>          | <b>\$24,295.21</b> | <b>\$8,472.61</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$6,251.99         |
| 06/27/2025                           | \$44,359.97        |
| <b>Totals: 2 Distributions</b>       | <b>\$50,611.96</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$50,611.96</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$23,636.61        | \$2,977.75             | \$20,658.86          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$1,049.47         | \$132.21               | \$917.26             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$7,072.08         | \$890.94               | \$6,181.14           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING                     | \$2,098.92         | \$264.42               | \$1,834.50           | \$0.00           | \$0.00        | \$0.00          |
| 042 - PARK/PARK MAINTENANCE               | \$3,242.96         | \$408.55               | \$2,834.41           | \$0.00           | \$0.00        | \$0.00          |
| 046 - EMERGENCY SERV. & DISASTER          | \$2,098.92         | \$264.42               | \$1,834.50           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,049.47         | \$132.21               | \$917.26             | \$0.00           | \$0.00        | \$0.00          |
| 048 - SCHOOL CROSSING GUARDS              | \$1,890.92         | \$238.22               | \$1,652.70           | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER              | \$8,472.61         | \$943.27               | \$7,529.34           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$50,611.96</b> | <b>\$6,251.99</b>      | <b>\$44,359.97</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0501 - CARBON CLIFF VILLAGE**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |
|--------------------------------|---------------------|-------------------------|------------------------------|
| Original Amount Due            | \$279,586.99        | +                       | Real Estate                  |
| + Supplements                  | \$3,106.18          | +                       | Railroad                     |
| - Cancellations                | \$4,018.40          | +                       | Mobile Home                  |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       |
| +/- Road & Bridge Transfer     | \$4,218.85          | +                       | Prior Year Mobile Home       |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments |
| <b>Adjusted Amount Due</b>     | <b>\$282,893.62</b> | -                       | Abatements/Refunds           |
| + Prior Year Real Estate Tax   | (\$3.70)            | <b>Total Collected</b>  | <b>\$100,602.05</b>          |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |
| <b>Total Amount Due</b>        | <b>\$282,889.92</b> | + Forfeited Tax         |                              |
|                                |                     | <b>Total</b>            | <b>\$100,602.05</b>          |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.     |
|-----------------------|--------------------|-------------------|
| HAMPTON ROAD & BRIDGE | \$10,887.44        | \$4,218.85        |
| <b>Totals</b>         | <b>\$10,887.44</b> | <b>\$4,218.85</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$14,381.12         |
| 06/27/2025                           | \$86,220.93         |
| <b>Totals: 2 Distributions</b>       | <b>\$100,602.05</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$100,602.05</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$67,459.95         | \$9,594.15             | \$57,865.80          | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION      | \$19,278.75         | \$2,741.82             | \$16,536.93          | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL       | \$4,822.25          | \$685.82               | \$4,136.43           | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING        | \$4,822.25          | \$685.82               | \$4,136.43           | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER | \$4,218.85          | \$673.51               | \$3,545.34           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$100,602.05</b> | <b>\$14,381.12</b>     | <b>\$86,220.93</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0502 - COAL VALLEY VILLAGE**

| Current Year Taxes Due         |                     |   | Current Year Taxes Paid      |                     |  |
|--------------------------------|---------------------|---|------------------------------|---------------------|--|
| Original Amount Due            | \$403,468.62        | + | Real Estate                  | \$140,670.97        |  |
| + Supplements                  | \$2,906.93          | + | Railroad                     | \$0.00              |  |
| - Cancellations                | \$3,638.06          | + | Mobile Home                  | \$0.00              |  |
| - Abatements/Refunds           | \$0.00              | + | Misc. Adjustments            | \$0.00              |  |
| + Mobile Home                  | \$0.00              | + | Prior Year Real Estate       | (\$12.20)           |  |
| +/- Road & Bridge Transfer     | \$10,860.53         | + | Prior Year Mobile Home       | \$0.00              |  |
| + Misc. Adjustments            | \$0.00              | + | Prior Year Misc. Adjustments | \$0.00              |  |
| <b>Adjusted Amount Due</b>     | <b>\$413,598.02</b> | - | Abatements/Refunds           | \$0.00              |  |
| + Prior Year Real Estate Tax   | (\$12.20)           |   | <b>Total Collected</b>       | <b>\$140,658.77</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00              |   | + Hold Back                  | \$0.00              |  |
| + Prior Year Misc. Adjustments | \$0.00              |   | + County Trustee             |                     |  |
| <b>Total Amount Due</b>        | <b>\$413,585.82</b> |   | + Forfeited Tax              |                     |  |
|                                |                     |   | <b>Total</b>                 | <b>\$140,658.77</b> |  |

**Road and Bridge Summary**

| Rd./Br. District        | Amt. Due           | Amt. Distrib.      |
|-------------------------|--------------------|--------------------|
| COAL VALLEY ROAD & BRID | \$30,649.33        | \$10,860.53        |
| <b>Totals</b>           | <b>\$30,649.33</b> | <b>\$10,860.53</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$16,853.78         |
| 06/27/2025                           | \$123,804.99        |
| <b>Totals: 2 Distributions</b>       | <b>\$140,658.77</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$140,658.77</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$19,264.67         | \$2,299.27             | \$16,965.40          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.            | \$33,734.82         | \$4,026.29             | \$29,708.53          | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION      | \$32,146.35         | \$3,836.71             | \$28,309.64          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                  | \$2,657.22          | \$317.14               | \$2,340.08           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$19,495.70         | \$2,326.84             | \$17,168.86          | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION   | \$22,499.48         | \$2,685.34             | \$19,814.14          | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER | \$10,860.53         | \$1,362.19             | \$9,498.34           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$140,658.77</b> | <b>\$16,853.78</b>     | <b>\$123,804.99</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0503 - CORDOVA VILLAGE**

| Current Year Taxes Due         |                    |   | Current Year Taxes Paid      |                    |  |
|--------------------------------|--------------------|---|------------------------------|--------------------|--|
| Original Amount Due            | \$86,268.35        | + | Real Estate                  | \$35,898.01        |  |
| + Supplements                  | \$3,216.25         | + | Railroad                     | \$0.00             |  |
| - Cancellations                | \$4,204.67         | + | 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     | \$3,651.35         | + | Prior Year Mobile Home       | \$0.00             |  |
| + Misc. Adjustments            | \$0.00             | + | Prior Year Misc. Adjustments | \$0.00             |  |
| <b>Adjusted Amount Due</b>     | <b>\$88,931.28</b> |   | - Abatements/Refunds         | \$0.00             |  |
| + Prior Year Real Estate Tax   | \$0.00             |   | <b>Total Collected</b>       | <b>\$35,898.01</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00             |   | + Hold Back                  | \$0.00             |  |
| + Prior Year Misc. Adjustments | \$0.00             |   | + County Trustee             |                    |  |
| <b>Total Amount Due</b>        | <b>\$88,931.28</b> |   | + Forfeited Tax              |                    |  |
|                                |                    |   | <b>Total</b>                 | <b>\$35,898.01</b> |  |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| CORDOVA ROAD & BRIDGE | \$4,059.77        | \$3,651.35        |
| <b>Totals</b>         | <b>\$4,059.77</b> | <b>\$3,651.35</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$3,551.56         |
| 06/27/2025                           | \$32,346.45        |
| <b>Totals: 2 Distributions</b>       | <b>\$35,898.01</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$35,898.01</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$10,437.01        | \$1,132.68             | \$9,304.33           | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.            | \$320.63           | \$34.80                | \$285.83             | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION      | \$13,649.84        | \$1,481.35             | \$12,168.49          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                  | \$4,986.20         | \$541.13               | \$4,445.07           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$2,074.29         | \$225.11               | \$1,849.18           | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE | \$274.84           | \$29.83                | \$245.01             | \$0.00           | \$0.00        | \$0.00          |
| 143 - MEDICARE               | \$503.85           | \$54.68                | \$449.17             | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER | \$3,651.35         | \$51.98                | \$3,599.37           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$35,898.01</b> | <b>\$3,551.56</b>      | <b>\$32,346.45</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0504 - EAST MOLINE CITY**

| <b>Current Year Taxes Due</b>  |                       |  | <b>Current Year Taxes Paid</b> |                              |                       |
|--------------------------------|-----------------------|--|--------------------------------|------------------------------|-----------------------|
| Original Amount Due            | \$7,395,746.86        |  | +                              | Real Estate                  | \$2,755,183.29        |
| + Supplements                  | \$36,732.24           |  | +                              | Railroad                     | \$36,956.23           |
| - Cancellations                | \$50,041.91           |  | +                              | Mobile Home                  | \$0.00                |
| - Abatements/Refunds           | \$0.00                |  | +                              | Misc. Adjustments            | \$0.00                |
| + Mobile Home                  | \$0.00                |  | +                              | Prior Year Real Estate       | (\$3,279.61)          |
| +/- Road & Bridge Transfer     | \$19,841.23           |  | +                              | Prior Year Mobile Home       | \$0.00                |
| + Misc. Adjustments            | \$0.00                |  | +                              | Prior Year Misc. Adjustments | \$0.00                |
| <b>Adjusted Amount Due</b>     | <b>\$7,402,278.42</b> |  | -                              | Abatements/Refunds           | \$0.00                |
| + Prior Year Real Estate Tax   | (\$3,279.61)          |  |                                | <b>Total Collected</b>       | <b>\$2,788,859.91</b> |
| + Prior Year Mobile Home Tax   | \$0.00                |  | + Hold Back                    |                              | \$0.00                |
| + Prior Year Misc. Adjustments | \$0.00                |  | + County Trustee               |                              |                       |
| <b>Total Amount Due</b>        | <b>\$7,398,998.81</b> |  | + Forfeited Tax                |                              |                       |
|                                |                       |  |                                | <b>Total</b>                 | <b>\$2,788,859.91</b> |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.      |
|------------------------|--------------------|--------------------|
| ZUMA ROAD & BRIDGE     | \$585.59           | \$189.69           |
| HAMPTON ROAD & BRIDGE  | \$36,300.10        | \$14,066.07        |
| SOUTH MOLINE ROAD & BI | \$15,873.23        | \$5,585.47         |
| <b>Totals</b>          | <b>\$52,758.92</b> | <b>\$19,841.23</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$663,973.17          |
| 06/27/2025                           | \$2,124,886.74        |
| <b>Totals: 2 Distributions</b>       | <b>\$2,788,859.91</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$2,788,859.91</b> |

**Fund Summary**

| Fund                                      | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$335,380.83          | \$80,035.41            | \$255,345.42          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$702,416.95          | \$167,625.03           | \$534,791.92          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$0.00                | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION                     | \$268,304.07          | \$64,028.18            | \$204,275.89          | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION               | \$186,066.97          | \$44,403.08            | \$141,663.89          | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$373,745.51          | \$89,190.76            | \$284,554.75          | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION                      | \$146,492.17          | \$34,958.94            | \$111,533.23          | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY                             | \$335,378.01          | \$80,034.73            | \$255,343.28          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$0.00                | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL)      | \$26,829.02           | \$6,402.48             | \$20,426.54           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$112,419.38          | \$26,827.80            | \$85,591.58           | \$0.00           | \$0.00        | \$0.00          |
| 040 - STREET & BRIDGE                     | \$114,296.76          | \$27,275.82            | \$87,020.94           | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING                     | \$67,076.70           | \$16,007.20            | \$51,069.50           | \$0.00           | \$0.00        | \$0.00          |
| 042 - PARK/PARK MAINTENANCE               | \$100,612.31          | \$24,010.16            | \$76,602.15           | \$0.00           | \$0.00        | \$0.00          |
| 045 - PUBLIC BENEFIT                      | \$0.00                | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 046 - EMERGENCY SERV. & DISASTER          | \$0.00                | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$0.00                | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 048 - SCHOOL CROSSING GUARDS              | \$0.00                | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 067 - PUBLIC COMFORT STATION              | \$0.00                | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER              | \$19,841.23           | \$3,173.58             | \$16,667.65           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$2,788,859.91</b> | <b>\$663,973.17</b>    | <b>\$2,124,886.74</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0505 - HAMPTON VILLAGE**

| Current Year Taxes Due         |                     |   | Current Year Taxes Paid      |                     |  |
|--------------------------------|---------------------|---|------------------------------|---------------------|--|
| Original Amount Due            | \$496,846.66        | + | Real Estate                  | \$180,993.63        |  |
| + Supplements                  | \$6,618.22          | + | Railroad                     | \$23.88             |  |
| - Cancellations                | \$7,648.90          | + | Mobile Home                  | \$0.00              |  |
| - Abatements/Refunds           | \$0.00              | + | Misc. Adjustments            | \$0.00              |  |
| + Mobile Home                  | \$0.00              | + | Prior Year Real Estate       | (\$5.88)            |  |
| +/- Road & Bridge Transfer     | \$6,587.67          | + | Prior Year Mobile Home       | \$0.00              |  |
| + Misc. Adjustments            | \$0.00              | + | Prior Year Misc. Adjustments | \$0.00              |  |
| <b>Adjusted Amount Due</b>     | <b>\$502,403.65</b> |   | - Abatements/Refunds         | \$0.00              |  |
| + Prior Year Real Estate Tax   | (\$5.88)            |   | <b>Total Collected</b>       | <b>\$181,011.63</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00              |   | + Hold Back                  | \$0.00              |  |
| + Prior Year Misc. Adjustments | \$0.00              |   | + County Trustee             |                     |  |
| <b>Total Amount Due</b>        | <b>\$502,397.77</b> |   | + Forfeited Tax              |                     |  |
|                                |                     |   | <b>Total</b>                 | <b>\$181,011.63</b> |  |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.     |
|-----------------------|--------------------|-------------------|
| HAMPTON ROAD & BRIDGE | \$17,015.98        | \$6,587.67        |
| <b>Totals</b>         | <b>\$17,015.98</b> | <b>\$6,587.67</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$27,922.71         |
| 06/27/2025                           | \$153,088.92        |
| <b>Totals: 2 Distributions</b>       | <b>\$181,011.63</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$181,011.63</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$33,359.46         | \$5,137.19             | \$28,222.27          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$34,954.55         | \$5,382.83             | \$29,571.72          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION                     | \$24,587.84         | \$3,786.41             | \$20,801.43          | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$12,293.93         | \$1,893.21             | \$10,400.72          | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL                    | \$23,873.40         | \$3,676.39             | \$20,197.01          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$15,799.32         | \$2,433.02             | \$13,366.30          | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$18,258.18         | \$2,811.67             | \$15,446.51          | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING                     | \$4,003.90          | \$616.58               | \$3,387.32           | \$0.00           | \$0.00        | \$0.00          |
| 046 - EMERGENCY SERV. & DISASTER          | \$265.83            | \$40.94                | \$224.89             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$7,027.55          | \$1,082.21             | \$5,945.34           | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER              | \$6,587.67          | \$1,062.26             | \$5,525.41           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$181,011.63</b> | <b>\$27,922.71</b>     | <b>\$153,088.92</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0506 - HILLSDALE VILLAGE**

| <b>Current Year Taxes Due</b>  |                    |   | <b>Current Year Taxes Paid</b> |                    |  |
|--------------------------------|--------------------|---|--------------------------------|--------------------|--|
| Original Amount Due            | \$58,212.05        | + | Real Estate                    | \$26,070.81        |  |
| + Supplements                  | \$464.27           | + | Railroad                       | \$1,082.41         |  |
| - Cancellations                | \$904.29           | + | 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     | \$2,382.19         | + | Prior Year Mobile Home         | \$0.00             |  |
| + Misc. Adjustments            | \$0.00             | + | Prior Year Misc. Adjustments   | \$0.00             |  |
| <b>Adjusted Amount Due</b>     | <b>\$60,154.22</b> | - | Abatements/Refunds             | \$0.00             |  |
| + Prior Year Real Estate Tax   | \$0.00             |   | <b>Total Collected</b>         | <b>\$27,153.22</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00             |   | + Hold Back                    | \$0.00             |  |
| + Prior Year Misc. Adjustments | \$0.00             |   | + County Trustee               |                    |  |
| <b>Total Amount Due</b>        | <b>\$60,154.22</b> |   | + Forfeited Tax                |                    |  |
|                                |                    |   | <b>Total</b>                   | <b>\$27,153.22</b> |  |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| CANOE CREEK ROAD & BF | \$5,320.18        | \$2,382.19        |
| <b>Totals</b>         | <b>\$5,320.18</b> | <b>\$2,382.19</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$4,507.10         |
| 06/27/2025                           | \$22,646.12        |
| <b>Totals: 2 Distributions</b>       | <b>\$27,153.22</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$27,153.22</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$7,363.74         | \$1,218.49             | \$6,145.25           | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$1,677.60         | \$277.60               | \$1,400.00           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$2,981.32         | \$493.33               | \$2,487.99           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,321.76         | \$880.61               | \$4,441.15           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$1,498.53         | \$247.97               | \$1,250.56           | \$0.00           | \$0.00        | \$0.00          |
| 072 - WATER WORKS SYSTEM                  | \$5,576.23         | \$922.72               | \$4,653.51           | \$0.00           | \$0.00        | \$0.00          |
| 143 - MEDICARE                            | \$351.85           | \$58.22                | \$293.63             | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER              | \$2,382.19         | \$408.16               | \$1,974.03           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$27,153.22</b> | <b>\$4,507.10</b>      | <b>\$22,646.12</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0507 - MILAN VILLAGE**

| Current Year Taxes Due         |                       |   |
|--------------------------------|-----------------------|---|
| Original Amount Due            | \$2,072,888.09        | + |
| + Supplements                  | \$10,866.97           | + |
| - Cancellations                | \$14,165.82           | + |
| - Abatements/Refunds           | \$0.00                | + |
| + Mobile Home                  | \$0.00                | + |
| +/- Road & Bridge Transfer     | \$13,022.94           | + |
| + Misc. Adjustments            | \$91,973.38           | - |
| <b>Adjusted Amount Due</b>     | <b>\$2,174,585.56</b> |   |
| + Prior Year Real Estate Tax   | (\$2,118.41)          |   |
| + Prior Year Mobile Home Tax   | \$0.00                |   |
| + Prior Year Misc. Adjustments | \$0.00                |   |
| <b>Total Amount Due</b>        | <b>\$2,172,467.15</b> |   |

| Current Year Taxes Paid      |                     |  |
|------------------------------|---------------------|--|
| Real Estate                  | \$742,559.87        |  |
| Railroad                     | \$2,512.90          |  |
| Mobile Home                  | \$0.00              |  |
| Misc. Adjustments            | \$91,973.38         |  |
| Prior Year Real Estate       | (\$2,118.41)        |  |
| Prior Year Mobile Home       | \$0.00              |  |
| Prior Year Misc. Adjustments | \$0.00              |  |
| Abatements/Refunds           | \$0.00              |  |
| <b>Total Collected</b>       | <b>\$834,927.74</b> |  |
| Hold Back                    | \$0.00              |  |
| County Trustee               |                     |  |
| Forfeited Tax                |                     |  |
| <b>Total</b>                 | <b>\$834,927.74</b> |  |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| BLACKHAWK ROAD & BRIC | \$34,829.85        | \$13,007.83        |
| BOWLING ROAD & BRIDGE | \$40.22            | \$15.11            |
| <b>Totals</b>         | <b>\$34,870.07</b> | <b>\$13,022.94</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$153,367.83        |
| 06/27/2025                           | \$681,559.91        |
| <b>Totals: 2 Distributions</b>       | <b>\$834,927.74</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$834,927.74</b> |

**Fund Summary**

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$126,089.24        | \$23,181.96            | \$102,907.28         | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST     | \$157,692.30        | \$28,992.30            | \$128,700.00         | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.            | \$40,316.08         | \$7,412.26             | \$32,903.82          | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION      | \$31,765.80         | \$5,840.26             | \$25,925.54          | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION         | \$281,562.40        | \$51,766.27            | \$229,796.13         | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL       | \$74,841.82         | \$13,759.94            | \$61,081.88          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                  | \$17,262.47         | \$3,173.77             | \$14,088.70          | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$92,374.69         | \$16,983.42            | \$75,391.27          | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER | \$13,022.94         | \$2,257.65             | \$10,765.29          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$834,927.74</b> | <b>\$153,367.83</b>    | <b>\$681,559.91</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount             | Adjustment Description          |
|---------------|------------------|--------------------|--------------------|---------------------------------|
| 2024          | RE - Real Estate | Back Tax Collected | \$91,973.38        | Village of Milan Surplus by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$91,973.38</b> |                                 |

**Settlement Sheet**  
**Rock Island County**  
**0508 - MOLINE CITY**

| <b>Current Year Taxes Due</b>  |                        |   |
|--------------------------------|------------------------|---|
| Original Amount Due            | \$16,847,707.04        | + |
| + Supplements                  | \$77,007.75            | + |
| - Cancellations                | \$99,758.80            | + |
| - Abatements/Refunds           | \$0.00                 | + |
| + Mobile Home                  | \$0.00                 | + |
| +/- Road & Bridge Transfer     | \$14,306.73            | + |
| + Misc. Adjustments            | \$0.00                 | - |
| <b>Adjusted Amount Due</b>     | <b>\$16,839,262.72</b> |   |
| + Prior Year Real Estate Tax   | (\$2,197.65)           |   |
| + Prior Year Mobile Home Tax   | \$0.00                 |   |
| + Prior Year Misc. Adjustments | \$0.00                 |   |
| <b>Total Amount Due</b>        | <b>\$16,837,065.07</b> |   |

| <b>Current Year Taxes Paid</b> |                       |  |
|--------------------------------|-----------------------|--|
| Real Estate                    | \$5,790,899.10        |  |
| Railroad                       | \$16,077.26           |  |
| Mobile Home                    | \$0.00                |  |
| Misc. Adjustments              | \$0.00                |  |
| Prior Year Real Estate         | (\$2,197.65)          |  |
| Prior Year Mobile Home         | \$0.00                |  |
| Prior Year Misc. Adjustments   | \$0.00                |  |
| Abatements/Refunds             | \$0.00                |  |
| <b>Total Collected</b>         | <b>\$5,804,778.71</b> |  |
| Hold Back                      | \$0.00                |  |
| County Trustee                 | \$0.00                |  |
| Forfeited Tax                  | \$0.00                |  |
| <b>Total</b>                   | <b>\$5,804,778.71</b> |  |

**Road and Bridge Summary**

| Rd./Br. District        | Amt. Due           | Amt. Distrib.      |
|-------------------------|--------------------|--------------------|
| SOUTH MOLINE ROAD & BI  | \$36,438.75        | \$12,778.51        |
| BLACKHAWK ROAD & BRIC   | \$8.54             | \$3.18             |
| COAL VALLEY ROAD & BRII | \$4,303.75         | \$1,525.04         |
| <b>Totals</b>           | <b>\$40,751.04</b> | <b>\$14,306.73</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$787,276.98          |
| 06/27/2025                           | \$5,017,501.73        |
| <b>Totals: 2 Distributions</b>       | <b>\$5,804,778.71</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$5,804,778.71</b> |

**Fund Summary**

| Fund                         | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$270,704.56          | \$36,698.30            | \$234,006.26          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST     | \$1,761,583.19        | \$238,810.58           | \$1,522,772.61        | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION  | \$740,392.89          | \$100,372.00           | \$640,020.89          | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION         | \$770,022.75          | \$104,388.81           | \$665,633.94          | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY                | \$1,093,918.59        | \$148,298.03           | \$945,620.56          | \$0.00           | \$0.00        | \$0.00          |
| 042 - PARK/PARK MAINTENANCE  | \$1,153,850.00        | \$156,422.70           | \$997,427.30          | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER | \$14,306.73           | \$2,286.56             | \$12,020.17           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$5,804,778.71</b> | <b>\$787,276.98</b>    | <b>\$5,017,501.73</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0509 - OAK GROVE VILLAGE**

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |                   |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------------|
| Original Amount Due            | \$16,494.91        | +                       | Real Estate                  | \$8,772.55        |
| + Supplements                  | \$39.03            | +                       | Railroad                     | \$0.00            |
| - Cancellations                | \$42.13            | +                       | Mobile Home                  | \$0.00            |
| - Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00            |
| + Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | (\$0.20)          |
| +/- Road & Bridge Transfer     | \$1,799.60         | +                       | Prior Year Mobile Home       | \$0.00            |
| + Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b>     | <b>\$18,291.41</b> | -                       | Abatements/Refunds           | \$0.00            |
| + Prior Year Real Estate Tax   | (\$0.20)           |                         | <b>Total Collected</b>       | <b>\$8,772.35</b> |
| + Prior Year Mobile Home Tax   | \$0.00             |                         | + Hold Back                  | \$0.00            |
| + Prior Year Misc. Adjustments | \$0.00             |                         | + County Trustee             |                   |
| <b>Total Amount Due</b>        | <b>\$18,291.21</b> |                         | + Forfeited Tax              |                   |
|                                |                    |                         | <b>Total</b>                 | <b>\$8,772.35</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| BLACKHAWK ROAD & BRIC | \$425.13          | \$159.01          |
| BOWLING ROAD & BRIDGE | \$4,372.53        | \$1,640.59        |
| <b>Totals</b>         | <b>\$4,797.66</b> | <b>\$1,799.60</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$3,900.46        |
| 06/27/2025                           | \$4,871.89        |
| <b>Totals: 2 Distributions</b>       | <b>\$8,772.35</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$8,772.35</b> |

**Fund Summary**

| Fund                         | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$6,972.75        | \$3,660.86             | \$3,311.89           | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER | \$1,799.60        | \$239.60               | \$1,560.00           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$8,772.35</b> | <b>\$3,900.46</b>      | <b>\$4,871.89</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0510 - PORT BYRON VILLAGE**

| <b>Current Year Taxes Due</b>  |                     |   | <b>Current Year Taxes Paid</b> |                     |  |
|--------------------------------|---------------------|---|--------------------------------|---------------------|--|
| Original Amount Due            | \$282,499.30        | + | Real Estate                    | \$100,769.13        |  |
| + Supplements                  | \$129.98            | + | Railroad                       | \$0.00              |  |
| - Cancellations                | \$768.87            | + | 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     | \$3,747.99          | + | Prior Year Mobile Home         | \$0.00              |  |
| + Misc. Adjustments            | \$0.00              | + | Prior Year Misc. Adjustments   | \$0.00              |  |
| <b>Adjusted Amount Due</b>     | <b>\$285,608.40</b> | - | Abatements/Refunds             | \$0.00              |  |
| + Prior Year Real Estate Tax   | \$0.00              |   | <b>Total Collected</b>         | <b>\$100,769.13</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00              |   | + Hold Back                    | \$0.00              |  |
| + Prior Year Misc. Adjustments | \$0.00              |   | + County Trustee               |                     |  |
| <b>Total Amount Due</b>        | <b>\$285,608.40</b> |   | + Forfeited Tax                |                     |  |
|                                |                     |   | <b>Total</b>                   | <b>\$100,769.13</b> |  |

**Road and Bridge Summary**

| Rd./Br. District  | Amt. Due           | Amt. Distrib.     |
|-------------------|--------------------|-------------------|
| COE ROAD & BRIDGE | \$10,024.41        | \$3,747.99        |
| <b>Totals</b>     | <b>\$10,024.41</b> | <b>\$3,747.99</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$11,741.07         |
| 06/27/2025                           | \$89,028.06         |
| <b>Totals: 2 Distributions</b>       | <b>\$100,769.13</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$100,769.13</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$25,086.48         | \$2,917.53             | \$22,168.95          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$11,342.54         | \$1,319.12             | \$10,023.42          | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$7,734.14          | \$899.47               | \$6,834.67           | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY                            | \$849.81            | \$98.83                | \$750.98             | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL                    | \$14,778.55         | \$1,718.72             | \$13,059.83          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$6,182.38          | \$719.00               | \$5,463.38           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,800.77         | \$1,837.60             | \$13,963.17          | \$0.00           | \$0.00        | \$0.00          |
| 040 - STREET & BRIDGE                     | \$6,859.68          | \$797.77               | \$6,061.91           | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING                     | \$4,125.62          | \$479.80               | \$3,645.82           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$4,261.17          | \$495.57               | \$3,765.60           | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER              | \$3,747.99          | \$457.66               | \$3,290.33           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$100,769.13</b> | <b>\$11,741.07</b>     | <b>\$89,028.06</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0511 - RAPIDS CITY VILLAGE**

| Current Year Taxes Due         |                     |   | Current Year Taxes Paid      |                    |  |
|--------------------------------|---------------------|---|------------------------------|--------------------|--|
| Original Amount Due            | \$180,766.87        | + | Real Estate                  | \$79,189.47        |  |
| + Supplements                  | \$645.16            | + | Railroad                     | \$12.27            |  |
| - Cancellations                | \$758.90            | + | Mobile Home                  | \$0.00             |  |
| - Abatements/Refunds           | \$0.00              | + | Misc. Adjustments            | \$0.00             |  |
| + Mobile Home                  | \$0.00              | + | Prior Year Real Estate       | (\$4.10)           |  |
| +/- Road & Bridge Transfer     | \$4,450.09          | + | Prior Year Mobile Home       | \$0.00             |  |
| + Misc. Adjustments            | \$0.00              | + | Prior Year Misc. Adjustments | \$0.00             |  |
| <b>Adjusted Amount Due</b>     | <b>\$185,103.22</b> | - | Abatements/Refunds           | \$0.00             |  |
| + Prior Year Real Estate Tax   | (\$4.10)            |   | <b>Total Collected</b>       | <b>\$79,197.64</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00              |   | + Hold Back                  | \$0.00             |  |
| + Prior Year Misc. Adjustments | \$0.00              |   | + County Trustee             |                    |  |
| <b>Total Amount Due</b>        | <b>\$185,099.12</b> |   | + Forfeited Tax              |                    |  |
|                                |                     |   | <b>Total</b>                 | <b>\$79,197.64</b> |  |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.     |
|-----------------------|--------------------|-------------------|
| HAMPTON ROAD & BRIDGE | \$11,495.80        | \$4,450.09        |
| <b>Totals</b>         | <b>\$11,495.80</b> | <b>\$4,450.09</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$14,955.16        |
| 06/27/2025                           | \$64,242.48        |
| <b>Totals: 2 Distributions</b>       | <b>\$79,197.64</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$79,197.64</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$33,734.54        | \$6,425.36             | \$27,309.18          | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$8,280.53         | \$1,577.18             | \$6,703.35           | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$10,131.50        | \$1,929.73             | \$8,201.77           | \$0.00           | \$0.00        | \$0.00          |
| 017 - CEMETERY                            | \$2,031.87         | \$387.01               | \$1,644.86           | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$3,618.38         | \$689.19               | \$2,929.19           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,964.45         | \$1,897.91             | \$8,066.54           | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$6,986.28         | \$1,330.67             | \$5,655.61           | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER              | \$4,450.09         | \$718.11               | \$3,731.98           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$79,197.64</b> | <b>\$14,955.16</b>     | <b>\$64,242.48</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0512 - REYNOLDS VILLAGE**

| Current Year Taxes Due         |                    |   | Current Year Taxes Paid      |                    |  |
|--------------------------------|--------------------|---|------------------------------|--------------------|--|
| Original Amount Due            | \$21,639.88        | + | Real Estate                  | \$10,905.91        |  |
| + Supplements                  | \$10.79            | + | Railroad                     | \$0.00             |  |
| - Cancellations                | \$12.63            | + | 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     | \$3,844.31         | + | Prior Year Mobile Home       | \$0.00             |  |
| + Misc. Adjustments            | \$0.00             | + | Prior Year Misc. Adjustments | \$0.00             |  |
| <b>Adjusted Amount Due</b>     | <b>\$25,482.35</b> | - | Abatements/Refunds           | \$0.00             |  |
| + Prior Year Real Estate Tax   | \$0.00             |   | <b>Total Collected</b>       | <b>\$10,905.91</b> |  |
| + Prior Year Mobile Home Tax   | \$0.00             |   | + Hold Back                  | \$0.00             |  |
| + Prior Year Misc. Adjustments | \$0.00             |   | + County Trustee             |                    |  |
| <b>Total Amount Due</b>        | <b>\$25,482.35</b> |   | + Forfeited Tax              |                    |  |
|                                |                    |   | <b>Total</b>                 | <b>\$10,905.91</b> |  |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| BOWLING ROAD & BRIDGE | \$168.22          | \$63.13           |
| EDGINGTON ROAD & BRID | \$9,806.43        | \$3,781.18        |
| <b>Totals</b>         | <b>\$9,974.65</b> | <b>\$3,844.31</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$1,140.19         |
| 06/27/2025                           | \$9,765.72         |
| <b>Totals: 2 Distributions</b>       | <b>\$10,905.91</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$10,905.91</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$7,061.60         | \$794.11               | \$6,267.49           | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER | \$3,844.31         | \$346.08               | \$3,498.23           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$10,905.91</b> | <b>\$1,140.19</b>      | <b>\$9,765.72</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0513 - ROCK ISLAND CITY**

| Current Year Taxes Due       |                        |   |
|------------------------------|------------------------|---|
| Original Amount Due          | \$17,626,449.93        | + |
| Supplements                  | \$77,882.14            | + |
| Cancellations                | \$131,336.17           | + |
| Abatements/Refunds           | \$0.00                 | + |
| Mobile Home                  | \$0.00                 | + |
| Road & Bridge Transfer       | \$9,923.28             | + |
| Misc. Adjustments            | \$0.00                 | - |
| <b>Adjusted Amount Due</b>   | <b>\$17,582,919.18</b> |   |
| Prior Year Real Estate Tax   | (\$7,487.84)           |   |
| Prior Year Mobile Home Tax   | \$0.00                 |   |
| Prior Year Misc. Adjustments | \$0.00                 |   |
| <b>Total Amount Due</b>      | <b>\$17,575,431.34</b> |   |

| Current Year Taxes Paid      |                       |   |
|------------------------------|-----------------------|---|
| Real Estate                  | \$5,808,171.29        |   |
| Railroad                     | \$59,919.95           |   |
| Mobile Home                  | \$0.00                |   |
| Misc. Adjustments            | \$0.00                |   |
| Prior Year Real Estate       | (\$7,487.84)          |   |
| Prior Year Mobile Home       | \$0.00                |   |
| Prior Year Misc. Adjustments | \$0.00                |   |
| Abatements/Refunds           | \$0.00                | - |
| <b>Total Collected</b>       | <b>\$5,860,603.40</b> |   |
| Hold Back                    | \$0.00                |   |
| County Trustee               |                       |   |
| Forfeited Tax                |                       |   |
| <b>Total</b>                 | <b>\$5,860,603.40</b> |   |

**Road and Bridge Summary**

| Rd./Br. District       | Amt. Due           | Amt. Distrib.     |
|------------------------|--------------------|-------------------|
| SOUTH MOLINE ROAD & BI | \$585.86           | \$205.46          |
| BLACKHAWK ROAD & BRIC  | \$26,005.18        | \$9,717.82        |
| <b>Totals</b>          | <b>\$26,591.04</b> | <b>\$9,923.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 05/29/2025                           | \$850,705.92          |
| 06/27/2025                           | \$5,009,897.48        |
| <b>Totals: 2 Distributions</b>       | <b>\$5,860,603.40</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$5,860,603.40</b> |

**Fund Summary**

| Fund                         | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest      | PY Over Distrib |
|------------------------------|-----------------------|------------------------|-----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$367,615.83          | \$53,344.31            | \$314,271.52          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST     | \$0.00                | \$0.00                 | \$0.00                | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION  | \$1,713,734.41        | \$248,677.89           | \$1,465,056.52        | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION         | \$2,041,869.80        | \$296,293.22           | \$1,745,576.58        | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY                | \$890,017.14          | \$129,149.29           | \$760,867.85          | \$0.00           | \$0.00        | \$0.00          |
| 042 - PARK/PARK MAINTENANCE  | \$810,623.44          | \$117,628.57           | \$692,994.87          | \$0.00           | \$0.00        | \$0.00          |
| 045 - PUBLIC BENEFIT         | \$26,819.50           | \$3,891.74             | \$22,927.76           | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER | \$9,923.28            | \$1,720.90             | \$8,202.38            | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$5,860,603.40</b> | <b>\$850,705.92</b>    | <b>\$5,009,897.48</b> | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0514 - SILVIS CITY**

| <b>Current Year Taxes Due</b>  |                       |              | <b>Current Year Taxes Paid</b> |                     |  |
|--------------------------------|-----------------------|--------------|--------------------------------|---------------------|--|
| Original Amount Due            | \$2,294,968.93        | +            | Real Estate                    | \$807,679.22        |  |
| + Supplements                  | \$19,692.91           | +            | Railroad                       | \$3,132.20          |  |
| - Cancellations                | \$37,292.33           | +            | Mobile Home                    | \$0.00              |  |
| - Abatements/Refunds           | \$0.00                | +            | Misc. Adjustments              | \$0.00              |  |
| + Mobile Home                  | \$0.00                | +            | Prior Year Real Estate         | (\$17.36)           |  |
| +/- Road & Bridge Transfer     | \$19,377.49           | +            | Prior Year Mobile Home         | \$0.00              |  |
| + Misc. Adjustments            | \$0.00                | +            | Prior Year Misc. Adjustments   | \$0.00              |  |
| <b>Adjusted Amount Due</b>     | <b>\$2,296,747.00</b> | -            | Abatements/Refunds             | \$0.00              |  |
| + Prior Year Real Estate Tax   | (\$17.36)             | +            | <b>Total Collected</b>         | <b>\$810,794.06</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>\$2,296,729.64</b> | +            | Forfeited Tax                  | \$0.00              |  |
|                                |                       | <b>Total</b> |                                | <b>\$810,794.06</b> |  |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| HAMPTON ROAD & BRIDGE | \$50,051.54        | \$19,377.49        |
| <b>Totals</b>         | <b>\$50,051.54</b> | <b>\$19,377.49</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$140,412.42        |
| 06/27/2025                           | \$670,381.64        |
| <b>Totals: 2 Distributions</b>       | <b>\$810,794.06</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$810,794.06</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$50,112.47         | \$8,693.12             | \$41,419.35          | \$0.00           | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST                  | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 005 - I. M. R. F.                         | \$48,578.74         | \$8,427.05             | \$40,151.69          | \$0.00           | \$0.00        | \$0.00          |
| 012 - FIRE PROTECTION                     | \$480.39            | \$83.33                | \$397.06             | \$0.00           | \$0.00        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION               | \$25,633.20         | \$4,446.64             | \$21,186.56          | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION                   | \$480.39            | \$83.33                | \$397.06             | \$0.00           | \$0.00        | \$0.00          |
| 015 - POLICE PENSION                      | \$361,170.87        | \$62,653.01            | \$298,517.86         | \$0.00           | \$0.00        | \$0.00          |
| 016 - LIBRARY                             | \$72,003.88         | \$12,490.65            | \$59,513.23          | \$0.00           | \$0.00        | \$0.00          |
| 025 - GARBAGE DISPOSAL                    | \$17,521.17         | \$3,039.43             | \$14,481.74          | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                               | \$11,712.96         | \$2,031.87             | \$9,681.09           | \$0.00           | \$0.00        | \$0.00          |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL)      | \$9,600.68          | \$1,665.45             | \$7,935.23           | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$24,097.06         | \$4,180.16             | \$19,916.90          | \$0.00           | \$0.00        | \$0.00          |
| 041 - STREET LIGHTING                     | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 042 - PARK/PARK MAINTENANCE               | \$35,810.01         | \$6,212.03             | \$29,597.98          | \$0.00           | \$0.00        | \$0.00          |
| 043 - PLAYGROUND & RECREATION             | \$42,914.56         | \$7,444.47             | \$35,470.09          | \$0.00           | \$0.00        | \$0.00          |
| 046 - EMERGENCY SERV. & DISASTER          | \$864.22            | \$149.92               | \$714.30             | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY                     | \$64,707.02         | \$11,224.85            | \$53,482.17          | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION                | \$25,728.95         | \$4,463.25             | \$21,265.70          | \$0.00           | \$0.00        | \$0.00          |
| 999 - ROAD & BRIDGE TRANSFER              | \$19,377.49         | \$3,123.86             | \$16,253.63          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$810,794.06</b> | <b>\$140,412.42</b>    | <b>\$670,381.64</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$303,909.56        | +                       | Real Estate                  | \$103,036.19 |
| + 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>\$303,909.56</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$103,036.19</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$303,909.56</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$103,036.19</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$22,596.52         |
| 06/27/2025                           | \$80,439.67         |
| <b>Totals: 2 Distributions</b>       | <b>\$103,036.19</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$103,036.19</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$103,036.19        | \$22,596.52            | \$80,439.67          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$103,036.19</b> | <b>\$22,596.52</b>     | <b>\$80,439.67</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

6/25/2025 12:08

## 0919 - CORDOVA TIF 2/PROJ AREA 2

| Current Year Taxes Due         |               | Current Year Taxes Paid |                              |               |
|--------------------------------|---------------|-------------------------|------------------------------|---------------|
| Original Amount Due            | \$0.00        | +                       | Real Estate                  | \$0.00        |
| + Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| - Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| - Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| + Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/- Road & Bridge Transfer     | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| + Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
| <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             |               |
| <b>Total Amount Due</b>        | <b>\$0.00</b> |                         | + Forfeited Tax              |               |
|                                |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

## Fund Summary

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

## Rock Island County

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## 0920 - CORDOVA TIF 3/PROJ AREA 3

| Current Year Taxes Due         |               | Current Year Taxes Paid |                              |               |
|--------------------------------|---------------|-------------------------|------------------------------|---------------|
| Original Amount Due            | \$0.00        | +                       | Real Estate                  | \$0.00        |
| + Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| - Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| - Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| + Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/- Road & Bridge Transfer     | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| + Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
| <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             |               |
| <b>Total Amount Due</b>        | <b>\$0.00</b> |                         | + Forfeited Tax              |               |
|                                |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

## Fund Summary

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

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

| Current Year Taxes Due         |               | Current Year Taxes Paid |                              |               |
|--------------------------------|---------------|-------------------------|------------------------------|---------------|
| Original Amount Due            | \$0.00        | +                       | Real Estate                  | \$0.00        |
| + Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| - Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| - Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| + Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/- Road & Bridge Transfer     | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| + Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
| <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             |               |
| <b>Total Amount Due</b>        | <b>\$0.00</b> |                         | + Forfeited Tax              |               |
|                                |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

**Fund Summary**

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

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

| Current Year Taxes Due         |                       | Current Year Taxes Paid |                              |              |
|--------------------------------|-----------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$1,306,507.52        | +                       | Real Estate                  | \$784,533.53 |
| + 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>\$1,306,507.52</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b>  | <b>\$784,533.53</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00                | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00                | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$1,306,507.52</b> | + Forfeited Tax         |                              |              |
|                                |                       | <b>Total</b>            | <b>\$784,533.53</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$47,064.07         |
| 06/27/2025                           | \$737,469.46        |
| <b>Totals: 2 Distributions</b>       | <b>\$784,533.53</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$784,533.53</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$784,533.53        | \$47,064.07            | \$737,469.46         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$784,533.53</b> | <b>\$47,064.07</b>     | <b>\$737,469.46</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$219,354.32        | +                       | Real Estate                  | \$54,838.58 |
| + 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>\$219,354.32</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$54,838.58</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$219,354.32</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$54,838.58</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$54,838.58        |
| <b>Totals: 1 Distributions</b>       | <b>\$54,838.58</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$54,838.58</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$54,838.58        | \$0.00                 | \$54,838.58          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$54,838.58</b> | <b>\$0.00</b>          | <b>\$54,838.58</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 0925 - E MOLINE TIF 4/KENNEDY DR

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$377,590.80        | +                       | Real Estate                  | \$81,583.06 |
| + 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>\$377,590.80</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$81,583.06</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$377,590.80</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$81,583.06</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$81,583.06        |
| <b>Totals: 1 Distributions</b>       | <b>\$81,583.06</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$81,583.06</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$81,583.06        | \$0.00                 | \$81,583.06          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$81,583.06</b> | <b>\$0.00</b>          | <b>\$81,583.06</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

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## 0926 - PORT BYRON TIF 1/AREA 1

| Current Year Taxes Due         |                       | Current Year Taxes Paid |                              |              |
|--------------------------------|-----------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$1,347,469.88        | +                       | Real Estate                  | \$477,646.70 |
| + Supplements                  | \$1,272.14            | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$3,136.72            | +                       | Mobile Home                  | \$0.00       |
| - Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00       |
| + Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00       |
| +/- Road & Bridge Transfer     | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00       |
| + Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b>     | <b>\$1,345,605.30</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b>  | <b>\$477,646.70</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00                | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00                | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$1,345,605.30</b> | + Forfeited Tax         |                              |              |
|                                |                       | <b>Total</b>            | <b>\$477,646.70</b>          |              |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$71,867.13         |
| 06/27/2025                           | \$405,779.57        |
| <b>Totals: 2 Distributions</b>       | <b>\$477,646.70</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$477,646.70</b> |

## Fund Summary

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$477,646.70        | \$71,867.13            | \$405,779.57         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$477,646.70</b> | <b>\$71,867.13</b>     | <b>\$405,779.57</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

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## 0927 - MOLINE TIF 3/OLD MOL HIGH

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |             |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$72,700.20        | +                       | Real Estate                  | \$19,083.80 |
| + Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00      |
| - Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00      |
| + Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00      |
| +/- Road & Bridge Transfer     | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$72,700.20</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$19,083.80</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$72,700.20</b> | + Forfeited Tax         |                              |             |
|                                |                    | <b>Total</b>            | <b>\$19,083.80</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$19,083.80        |
| <b>Totals: 1 Distributions</b>       | <b>\$19,083.80</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$19,083.80</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$19,083.80        | \$0.00                 | \$19,083.80          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$19,083.80</b> | <b>\$0.00</b>          | <b>\$19,083.80</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Rock Island County**  
**0928 - ROCK ISLAND TIF 4/PKwy/I-280**

| Current Year Taxes Due         |                       | Current Year Taxes Paid |                              |              |
|--------------------------------|-----------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$2,609,661.08        | +                       | Real Estate                  | \$652,415.27 |
| + 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>\$2,609,661.08</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b>  | <b>\$652,415.27</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00                | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00                | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$2,609,661.08</b> | + Forfeited Tax         |                              |              |
|                                |                       | <b>Total</b>            | <b>\$652,415.27</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/27/2025                           | \$652,415.27        |
| <b>Totals: 1 Distributions</b>       | <b>\$652,415.27</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$652,415.27</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$652,415.27        | \$0.00                 | \$652,415.27         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$652,415.27</b> | <b>\$0.00</b>          | <b>\$652,415.27</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$148,652.88        | +                       | Real Estate                  | \$46,990.50 |
| + Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$20.48             | +                       | 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>\$148,632.40</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$46,990.50</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$148,632.40</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$46,990.50</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$2,235.24         |
| 06/27/2025                           | \$44,755.26        |
| <b>Totals: 2 Distributions</b>       | <b>\$46,990.50</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$46,990.50</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$46,990.50        | \$2,235.24             | \$44,755.26          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$46,990.50</b> | <b>\$2,235.24</b>      | <b>\$44,755.26</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 0930 - ANDALUSIA TIF 1/1ST &amp; 6TH

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$105,254.60        | +                       | Real Estate                  | \$42,808.29 |
| + 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>\$105,254.60</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$42,808.29</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$105,254.60</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$42,808.29</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$3,325.35         |
| 06/27/2025                           | \$39,482.94        |
| <b>Totals: 2 Distributions</b>       | <b>\$42,808.29</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$42,808.29</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$42,808.29        | \$3,325.35             | \$39,482.94          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$42,808.29</b> | <b>\$3,325.35</b>      | <b>\$39,482.94</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

## 0931 - ANDALUSIA TIF 2/ANDALUSIA RD

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |             |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$93,700.20        | +                       | Real Estate                  | \$31,813.14 |
| + 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>\$93,700.20</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$31,813.14</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$93,700.20</b> | + Forfeited Tax         |                              |             |
|                                |                    | <b>Total</b>            | <b>\$31,813.14</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$31,813.14        |
| <b>Totals: 1 Distributions</b>       | <b>\$31,813.14</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$31,813.14</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,813.14        | \$0.00                 | \$31,813.14          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$31,813.14</b> | <b>\$0.00</b>          | <b>\$31,813.14</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$142,437.08        | +                       | Real Estate                  | \$35,609.27 |
| + 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>\$142,437.08</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$35,609.27</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$142,437.08</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$35,609.27</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$35,609.27        |
| <b>Totals: 1 Distributions</b>       | <b>\$35,609.27</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$35,609.27</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$35,609.27        | \$0.00                 | \$35,609.27          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$35,609.27</b> | <b>\$0.00</b>          | <b>\$35,609.27</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                       | Current Year Taxes Paid |                              |                     |
|--------------------------------|-----------------------|-------------------------|------------------------------|---------------------|
| Original Amount Due            | \$1,241,502.92        | +                       | Real Estate                  | \$327,360.65        |
| + Supplements                  | \$531.68              | +                       | Railroad                     | \$0.00              |
| - Cancellations                | \$726.20              | +                       | 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>\$1,241,308.40</b> | -                       | Abatements/Refunds           | \$0.00              |
| + Prior Year Real Estate Tax   | \$0.00                |                         | <b>Total Collected</b>       | <b>\$327,360.65</b> |
| + Prior Year Mobile Home Tax   | \$0.00                | + Hold Back             | \$0.00                       |                     |
| + Prior Year Misc. Adjustments | \$0.00                | + County Trustee        |                              |                     |
| <b>Total Amount Due</b>        | <b>\$1,241,308.40</b> | + Forfeited Tax         |                              |                     |
|                                |                       | <b>Total</b>            | <b>\$327,360.65</b>          |                     |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$8,335.46          |
| 06/27/2025                           | \$319,025.19        |
| <b>Totals: 2 Distributions</b>       | <b>\$327,360.65</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$327,360.65</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$327,360.65        | \$8,335.46             | \$319,025.19         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$327,360.65</b> | <b>\$8,335.46</b>      | <b>\$319,025.19</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$278,791.72        | +                       | Real Estate                  | \$68,249.45 |
| + Supplements                  | \$287.38            | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$790.60            | +                       | 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>\$278,288.50</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$68,249.45</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$278,288.50</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$68,249.45</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$3,390.60         |
| 06/27/2025                           | \$64,858.85        |
| <b>Totals: 2 Distributions</b>       | <b>\$68,249.45</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$68,249.45</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$68,249.45        | \$3,390.60             | \$64,858.85          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$68,249.45</b> | <b>\$3,390.60</b>      | <b>\$64,858.85</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

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## 0936 - COAL VALLEY TIF 1/ROUTE 6

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$409,390.72        | +                       | Real Estate                  | \$143,471.24 |
| + Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00       |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00       |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00       |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00       |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b>     | <b>\$409,390.72</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$143,471.24</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$409,390.72</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$143,471.24</b>          |              |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$34,740.26         |
| 06/27/2025                           | \$108,730.98        |
| <b>Totals: 2 Distributions</b>       | <b>\$143,471.24</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$143,471.24</b> |

## Fund Summary

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$143,471.24        | \$34,740.26            | \$108,730.98         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$143,471.24</b> | <b>\$34,740.26</b>     | <b>\$108,730.98</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 0938 - E MOLINE TIF 7/LUCKY STR

| Current Year Taxes Due         |                   | Current Year Taxes Paid |                              |               |
|--------------------------------|-------------------|-------------------------|------------------------------|---------------|
| Original Amount Due            | \$2,342.40        | +                       | 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>\$2,342.40</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             |               |
| <b>Total Amount Due</b>        | <b>\$2,342.40</b> |                         | + Forfeited Tax              |               |
|                                |                   |                         | <b>Total</b>                 | <b>\$0.00</b> |

## Fund Summary

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

**Rock Island County**  
**0939 - ROCK ISLAND TIF 5/COLUMBIA**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$620,636.12        | +                       | Real Estate                  | \$158,222.19 |
| + 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>\$620,636.12</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$158,222.19</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$620,636.12</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$158,222.19</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/27/2025                           | \$158,222.19        |
| <b>Totals: 1 Distributions</b>       | <b>\$158,222.19</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$158,222.19</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$158,222.19        | \$0.00                 | \$158,222.19         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$158,222.19</b> | <b>\$0.00</b>          | <b>\$158,222.19</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0940 - MOLINE TIF 5/BUSINESS PK**

| Current Year Taxes Due         |               | Current Year Taxes Paid |                              |               |
|--------------------------------|---------------|-------------------------|------------------------------|---------------|
| Original Amount Due            | \$0.00        | +                       | Real Estate                  | \$0.00        |
| + Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| - Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| - Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| + Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/- Road & Bridge Transfer     | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| + Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
| <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             |               |
| <b>Total Amount Due</b>        | <b>\$0.00</b> |                         | + Forfeited Tax              |               |
|                                |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

**Fund Summary**

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

**Settlement Sheet**  
**Rock Island County**  
**0941 - MOLINE TIF 6/KONE CENTRE**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |            |
|--------------------------------|---------------------|-------------------------|------------------------------|------------|
| Original Amount Due            | \$773,901.60        | +                       | Real Estate                  | \$3,834.66 |
| + 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>\$773,901.60</b> | -                       | Abatements/Refunds           | \$0.00     |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$3,834.66</b>            |            |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |            |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |            |
| <b>Total Amount Due</b>        | <b>\$773,901.60</b> | + Forfeited Tax         |                              |            |
|                                |                     | <b>Total</b>            | <b>\$3,834.66</b>            |            |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/27/2025                           | \$3,834.66        |
| <b>Totals: 1 Distributions</b>       | <b>\$3,834.66</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$3,834.66</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,834.66        | \$0.00                 | \$3,834.66           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$3,834.66</b> | <b>\$0.00</b>          | <b>\$3,834.66</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

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

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$396,228.80        | +                       | Real Estate                  | \$99,057.20 |
| + Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00      |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00      |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00      |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$396,228.80</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$99,057.20</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$396,228.80</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$99,057.20</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$99,057.20        |
| <b>Totals: 1 Distributions</b>       | <b>\$99,057.20</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$99,057.20</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$99,057.20        | \$0.00                 | \$99,057.20          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$99,057.20</b> | <b>\$0.00</b>          | <b>\$99,057.20</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0944 - SILVIS TIF 9/DOWNTOWN**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$643,441.72        | +                       | Real Estate                  | \$237,313.39 |
| + 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>\$643,441.72</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$237,313.39</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$643,441.72</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$237,313.39</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$19,917.03         |
| 06/27/2025                           | \$217,396.36        |
| <b>Totals: 2 Distributions</b>       | <b>\$237,313.39</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$237,313.39</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$237,313.39        | \$19,917.03            | \$217,396.36         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$237,313.39</b> | <b>\$19,917.03</b>     | <b>\$217,396.36</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 0945 - SILVIS TIF 10/INDUSTRIAL PK

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$111,936.20        | +                       | Real Estate                  | \$73,402.07 |
| + 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>\$111,936.20</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$73,402.07</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$111,936.20</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$73,402.07</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$64,502.48        |
| 06/27/2025                           | \$8,899.59         |
| <b>Totals: 2 Distributions</b>       | <b>\$73,402.07</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$73,402.07</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$73,402.07        | \$64,502.48            | \$8,899.59           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$73,402.07</b> | <b>\$64,502.48</b>     | <b>\$8,899.59</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0946 - MOLINE TIF 8/RTE 6/150**

| Current Year Taxes Due         |               |   | Current Year Taxes Paid      |               |  |
|--------------------------------|---------------|---|------------------------------|---------------|--|
| Original Amount Due            | \$0.00        | + | Real Estate                  | \$0.00        |  |
| + Supplements                  | \$0.00        | + | Railroad                     | \$0.00        |  |
| - Cancellations                | \$0.00        | + | Mobile Home                  | \$0.00        |  |
| - Abatements/Refunds           | \$0.00        | + | Misc. Adjustments            | \$0.00        |  |
| + Mobile Home                  | \$0.00        | + | Prior Year Real Estate       | \$0.00        |  |
| +/- Road & Bridge Transfer     | \$0.00        | + | Prior Year Mobile Home       | \$0.00        |  |
| + Misc. Adjustments            | \$0.00        | - | Prior Year Misc. Adjustments | \$0.00        |  |
| <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             |               |  |
| <b>Total Amount Due</b>        | <b>\$0.00</b> |   | + Forfeited Tax              |               |  |
|                                |               |   | <b>Total</b>                 | <b>\$0.00</b> |  |

**Fund Summary**

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

**Settlement Sheet**  
**Rock Island County**  
**0947 - MOLINE TIF 9/41ST ST**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$193,746.52        | +                       | Real Estate                  | \$48,606.97 |
| + 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>\$193,746.52</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$48,606.97</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$193,746.52</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$48,606.97</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$48,322.85        |
| 06/27/2025                           | \$284.12           |
| <b>Totals: 2 Distributions</b>       | <b>\$48,606.97</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$48,606.97</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$48,606.97        | \$48,322.85            | \$284.12             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$48,606.97</b> | <b>\$48,322.85</b>     | <b>\$284.12</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## 0948 - E MOLINE TIF 9/PT OF CALL

| Current Year Taxes Due         |                       | Current Year Taxes Paid |                              |              |
|--------------------------------|-----------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$1,331,173.08        | +                       | Real Estate                  | \$365,617.43 |
| + Supplements                  | \$14,003.52           | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$17,631.96           | +                       | 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>\$1,327,544.64</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00                | <b>Total Collected</b>  | <b>\$365,617.43</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00                | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00                | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$1,327,544.64</b> | + Forfeited Tax         |                              |              |
|                                |                       | <b>Total</b>            | <b>\$365,617.43</b>          |              |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$10,722.53         |
| 06/27/2025                           | \$354,894.90        |
| <b>Totals: 2 Distributions</b>       | <b>\$365,617.43</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$365,617.43</b> |

## Fund Summary

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$365,617.43        | \$10,722.53            | \$354,894.90         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$365,617.43</b> | <b>\$10,722.53</b>     | <b>\$354,894.90</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0949 - MOLINE TIF 10/SOUTHPARK**

| Current Year Taxes Due         |               | Current Year Taxes Paid |                              |               |
|--------------------------------|---------------|-------------------------|------------------------------|---------------|
| Original Amount Due            | \$0.00        | +                       | Real Estate                  | \$0.00        |
| + Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| - Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| - Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| + Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/- Road & Bridge Transfer     | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| + Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
| <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             |               |
| <b>Total Amount Due</b>        | <b>\$0.00</b> |                         | + Forfeited Tax              |               |
|                                |               |                         | <b>Total</b>                 | <b>\$0.00</b> |

**Fund Summary**

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

## Rock Island County

6/25/2025 12:08

## 0950 - MOLINE TIF 11/RBEND COMMONS

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$649,323.00        | +                       | Real Estate                  | \$163,199.63 |
| + 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>\$649,323.00</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$163,199.63</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$649,323.00</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$163,199.63</b>          |              |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$1,497.75          |
| 06/27/2025                           | \$161,701.88        |
| <b>Totals: 2 Distributions</b>       | <b>\$163,199.63</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$163,199.63</b> |

## Fund Summary

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$163,199.63        | \$1,497.75             | \$161,701.88         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$163,199.63</b> | <b>\$1,497.75</b>      | <b>\$161,701.88</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0951 - MOLINE TIF 12/QC STATION**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$248,893.36        | +                       | Real Estate                  | \$61,688.40 |
| + Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00      |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00      |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00      |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$248,893.36</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$61,688.40</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$248,893.36</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$61,688.40</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$61,688.40        |
| <b>Totals: 1 Distributions</b>       | <b>\$61,688.40</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$61,688.40</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$61,688.40        | \$0.00                 | \$61,688.40          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$61,688.40</b> | <b>\$0.00</b>          | <b>\$61,688.40</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0952 - ROCK ISLAND TIF 6/LOCKS**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$226,725.28        | +                       | Real Estate                  | \$55,923.66 |
| + 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>\$226,725.28</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$55,923.66</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$226,725.28</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$55,923.66</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$55,923.66        |
| <b>Totals: 1 Distributions</b>       | <b>\$55,923.66</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$55,923.66</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$55,923.66        | \$0.00                 | \$55,923.66          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$55,923.66</b> | <b>\$0.00</b>          | <b>\$55,923.66</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Rock Island County**  
**0953 - ROCK ISLAND TIF 7/WATCHTOWER**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$182,378.28        | +                       | Real Estate                  | \$61,421.09 |
| + Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00      |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00      |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00      |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$182,378.28</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$61,421.09</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$182,378.28</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$61,421.09</b>           |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$5,262.56         |
| 06/27/2025                           | \$56,158.53        |
| <b>Totals: 2 Distributions</b>       | <b>\$61,421.09</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$61,421.09</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$61,421.09        | \$5,262.56             | \$56,158.53          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$61,421.09</b> | <b>\$5,262.56</b>      | <b>\$56,158.53</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0954 - SILVIS TIF 11/AVENUE**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$645,438.52        | +                       | Real Estate                  | \$263,332.36 |
| + Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00       |
| - Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00       |
| - Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00       |
| + Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00       |
| +/- Road & Bridge Transfer     | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00       |
| + Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00       |
| <b>Adjusted Amount Due</b>     | <b>\$645,438.52</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$263,332.36</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$645,438.52</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$263,332.36</b>          |              |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$12,268.60         |
| 06/27/2025                           | \$251,063.76        |
| <b>Totals: 2 Distributions</b>       | <b>\$263,332.36</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$263,332.36</b> |

**Fund Summary**

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$263,332.36        | \$12,268.60            | \$251,063.76         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$263,332.36</b> | <b>\$12,268.60</b>     | <b>\$251,063.76</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

## 0955 - ROCK ISLAND TIF 8/1ST STREET

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |             |
|--------------------------------|--------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$28,302.16        | +                       | Real Estate                  | \$12,897.09 |
| + Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00      |
| - Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00      |
| + Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00      |
| +/- Road & Bridge Transfer     | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$28,302.16</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$12,897.09</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$28,302.16</b> | + Forfeited Tax         |                              |             |
|                                |                    | <b>Total</b>            | <b>\$12,897.09</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$34.60            |
| 06/27/2025                           | \$12,862.49        |
| <b>Totals: 2 Distributions</b>       | <b>\$12,897.09</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$12,897.09</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,897.09        | \$34.60                | \$12,862.49          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$12,897.09</b> | <b>\$34.60</b>         | <b>\$12,862.49</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

## 0956 - MOLINE TIF 13/MOLINE CENTRE

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |              |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------|
| Original Amount Due            | \$437,184.60        | +                       | Real Estate                  | \$118,447.49 |
| + 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>\$437,184.60</b> | -                       | Abatements/Refunds           | \$0.00       |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$118,447.49</b>          |              |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |              |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |              |
| <b>Total Amount Due</b>        | <b>\$437,184.60</b> | + Forfeited Tax         |                              |              |
|                                |                     | <b>Total</b>            | <b>\$118,447.49</b>          |              |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 05/29/2025                           | \$12,817.57         |
| 06/27/2025                           | \$105,629.92        |
| <b>Totals: 2 Distributions</b>       | <b>\$118,447.49</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$118,447.49</b> |

## Fund Summary

| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$118,447.49        | \$12,817.57            | \$105,629.92         | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$118,447.49</b> | <b>\$12,817.57</b>     | <b>\$105,629.92</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

6/25/2025 12:08

## 0958 - ROCK ISLAND TIF 9/CENTURY WDS

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$298,341.52        | +                       | Real Estate                  | \$74,585.38 |
| + 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>\$298,341.52</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$74,585.38</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$298,341.52</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$74,585.38</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$74,585.38        |
| <b>Totals: 1 Distributions</b>       | <b>\$74,585.38</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$74,585.38</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$74,585.38        | \$0.00                 | \$74,585.38          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$74,585.38</b> | <b>\$0.00</b>          | <b>\$74,585.38</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0959 - ROCK ISLAND TIF 10**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$211,971.76        | +                              | Real Estate                  | \$52,992.94        |
| + 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>\$211,971.76</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$52,992.94</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$211,971.76</b> |                                | + Forfeited Tax              |                    |
|                                |                     |                                | <b>Total</b>                 | <b>\$52,992.94</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$52,992.94        |
| <b>Totals: 1 Distributions</b>       | <b>\$52,992.94</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$52,992.94</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$52,992.94        | \$0.00                 | \$52,992.94          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$52,992.94</b> | <b>\$0.00</b>          | <b>\$52,992.94</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0960 - E MOLINE TIF 11/EMG 2**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$160,555.12        | +                              | Real Estate                  | \$40,138.78        |
| + 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>\$160,555.12</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$40,138.78</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$160,555.12</b> |                                | + Forfeited Tax              |                    |
|                                |                     |                                | <b>Total</b>                 | <b>\$40,138.78</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$40,138.78        |
| <b>Totals: 1 Distributions</b>       | <b>\$40,138.78</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$40,138.78</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$40,138.78        | \$0.00                 | \$40,138.78          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$40,138.78</b> | <b>\$0.00</b>          | <b>\$40,138.78</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0961 - MILAN TIF 4**

| <b>Current Year Taxes Due</b>  |                     | <b>Current Year Taxes Paid</b> |                              |                    |
|--------------------------------|---------------------|--------------------------------|------------------------------|--------------------|
| Original Amount Due            | \$86,748.76         | +                              | Real Estate                  | \$35,580.28        |
| + Supplements                  | \$79,294.36         | +                              | Railroad                     | \$0.00             |
| - Cancellations                | \$36,124.84         | +                              | 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>\$129,918.28</b> | -                              | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |                                | <b>Total Collected</b>       | <b>\$35,580.28</b> |
| + Prior Year Mobile Home Tax   | \$0.00              |                                | + Hold Back                  | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00              |                                | + County Trustee             |                    |
| <b>Total Amount Due</b>        | <b>\$129,918.28</b> |                                | + Forfeited Tax              |                    |
|                                |                     |                                | <b>Total</b>                 | <b>\$35,580.28</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$35,580.28        |
| <b>Totals: 1 Distributions</b>       | <b>\$35,580.28</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$35,580.28</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$35,580.28        | \$0.00                 | \$35,580.28          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$35,580.28</b> | <b>\$0.00</b>          | <b>\$35,580.28</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0962 - SILVIS TIF 12/TWIN OAKS**

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |                    |
|--------------------------------|---------------------|-------------------------|------------------------------|--------------------|
| Original Amount Due            | \$333,603.84        | +                       | Real Estate                  | \$86,170.52        |
| + Supplements                  | \$14,216.02         | +                       | Railroad                     | \$0.00             |
| - Cancellations                | \$15,477.88         | +                       | 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>\$332,341.98</b> | -                       | Abatements/Refunds           | \$0.00             |
| + Prior Year Real Estate Tax   | \$0.00              |                         | <b>Total Collected</b>       | <b>\$86,170.52</b> |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |                    |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |                    |
| <b>Total Amount Due</b>        | <b>\$332,341.98</b> | + Forfeited Tax         |                              |                    |
|                                |                     |                         | <b>Total</b>                 | <b>\$86,170.52</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/27/2025                           | \$86,170.52        |
| <b>Totals: 1 Distributions</b>       | <b>\$86,170.52</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$86,170.52</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$86,170.52        | \$0.00                 | \$86,170.52          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$86,170.52</b> | <b>\$0.00</b>          | <b>\$86,170.52</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0963 - MOLINE TIF 14/EASTGATE**

| Current Year Taxes Due         |                    | Current Year Taxes Paid |                              |            |
|--------------------------------|--------------------|-------------------------|------------------------------|------------|
| Original Amount Due            | \$19,985.84        | +                       | Real Estate                  | \$6,911.39 |
| + 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>\$19,985.84</b> | -                       | Abatements/Refunds           | \$0.00     |
| + Prior Year Real Estate Tax   | \$0.00             | <b>Total Collected</b>  | <b>\$6,911.39</b>            |            |
| + Prior Year Mobile Home Tax   | \$0.00             | + Hold Back             | \$0.00                       |            |
| + Prior Year Misc. Adjustments | \$0.00             | + County Trustee        |                              |            |
| <b>Total Amount Due</b>        | <b>\$19,985.84</b> | + Forfeited Tax         |                              |            |
|                                |                    | <b>Total</b>            | <b>\$6,911.39</b>            |            |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$1,049.33        |
| 06/27/2025                           | \$5,862.06        |
| <b>Totals: 2 Distributions</b>       | <b>\$6,911.39</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$6,911.39</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$6,911.39        | \$1,049.33             | \$5,862.06           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$6,911.39</b> | <b>\$1,049.33</b>      | <b>\$5,862.06</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**0964 - Moline TIF 15/5th Avenue**

| Current Year Taxes Due         |                   | Current Year Taxes Paid |                              |          |
|--------------------------------|-------------------|-------------------------|------------------------------|----------|
| Original Amount Due            | \$1,070.20        | +                       | Real Estate                  | \$267.55 |
| + 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>\$1,070.20</b> | -                       | Abatements/Refunds           | \$0.00   |
| + Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b>  | <b>\$267.55</b>              |          |
| + Prior Year Mobile Home Tax   | \$0.00            | + Hold Back             | \$0.00                       |          |
| + Prior Year Misc. Adjustments | \$0.00            | + County Trustee        |                              |          |
| <b>Total Amount Due</b>        | <b>\$1,070.20</b> | + Forfeited Tax         |                              |          |
|                                |                   | <b>Total</b>            | <b>\$267.55</b>              |          |

**Distribution Summary**

| Tax Distribution Date                | Amount          |
|--------------------------------------|-----------------|
| 06/27/2025                           | \$267.55        |
| <b>Totals: 1 Distributions</b>       | <b>\$267.55</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$267.55</b> |

**Fund Summary**

| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$267.55         | \$0.00                 | \$267.55             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$267.55</b>  | <b>\$0.00</b>          | <b>\$267.55</b>      | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

## Rock Island County

6/25/2025 12:08

## 0965 - Milan TIF 5/Beltline Industrial Park Lots 1 &amp; 5

| Current Year Taxes Due         |               |   | Current Year Taxes Paid      |               |  |
|--------------------------------|---------------|---|------------------------------|---------------|--|
| Original Amount Due            | \$36,124.80   | + | Real Estate                  | \$0.00        |  |
| + Supplements                  | \$0.00        | + | Railroad                     | \$0.00        |  |
| - Cancellations                | \$36,124.80   | + | Mobile Home                  | \$0.00        |  |
| - Abatements/Refunds           | \$0.00        | + | Misc. Adjustments            | \$0.00        |  |
| + Mobile Home                  | \$0.00        | + | Prior Year Real Estate       | \$0.00        |  |
| +/- Road & Bridge Transfer     | \$0.00        | + | Prior Year Mobile Home       | \$0.00        |  |
| + Misc. Adjustments            | \$0.00        | + | Prior Year Misc. Adjustments | \$0.00        |  |
| <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             |               |  |
| <b>Total Amount Due</b>        | <b>\$0.00</b> |   | + Forfeited Tax              |               |  |
|                                |               |   | <b>Total</b>                 | <b>\$0.00</b> |  |

## Fund Summary

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

## Rock Island County

## 0966 - ROCK ISLAND TIF11/DOWNTOWN

| Current Year Taxes Due         |                     | Current Year Taxes Paid |                              |             |
|--------------------------------|---------------------|-------------------------|------------------------------|-------------|
| Original Amount Due            | \$215,288.60        | +                       | Real Estate                  | \$60,192.47 |
| + Supplements                  | \$43.26             | +                       | Railroad                     | \$0.00      |
| - Cancellations                | \$770.84            | +                       | 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>\$214,561.02</b> | -                       | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00              | <b>Total Collected</b>  | <b>\$60,192.47</b>           |             |
| + Prior Year Mobile Home Tax   | \$0.00              | + Hold Back             | \$0.00                       |             |
| + Prior Year Misc. Adjustments | \$0.00              | + County Trustee        |                              |             |
| <b>Total Amount Due</b>        | <b>\$214,561.02</b> | + Forfeited Tax         |                              |             |
|                                |                     | <b>Total</b>            | <b>\$60,192.47</b>           |             |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 05/29/2025                           | \$8,065.87         |
| 06/27/2025                           | \$52,126.60        |
| <b>Totals: 2 Distributions</b>       | <b>\$60,192.47</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$60,192.47</b> |

## Fund Summary

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$60,192.47        | \$8,065.87             | \$52,126.60          | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$60,192.47</b> | <b>\$8,065.87</b>      | <b>\$52,126.60</b>   | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Settlement Sheet**  
**Rock Island County**  
**DD01 - Drainage Union Dist 1**

| Current Year Taxes Due         |                   | Current Year Taxes Paid |                              |            |
|--------------------------------|-------------------|-------------------------|------------------------------|------------|
| Original Amount Due            | \$6,489.60        | +                       | Real Estate                  | \$2,404.65 |
| + 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>\$6,489.60</b> | -                       | Abatements/Refunds           | \$0.00     |
| + Prior Year Real Estate Tax   | \$0.00            | <b>Total Collected</b>  | <b>\$2,404.65</b>            |            |
| + Prior Year Mobile Home Tax   | \$0.00            | + Hold Back             | \$0.00                       |            |
| + Prior Year Misc. Adjustments | \$0.00            | + County Trustee        |                              |            |
| <b>Total Amount Due</b>        | <b>\$6,489.60</b> | + Forfeited Tax         |                              |            |
|                                |                   | <b>Total</b>            | <b>\$2,404.65</b>            |            |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 05/29/2025                           | \$486.92          |
| 06/27/2025                           | \$1,917.73        |
| <b>Totals: 2 Distributions</b>       | <b>\$2,404.65</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$2,404.65</b> |

**Fund Summary**

| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,404.65        | \$486.92               | \$1,917.73           | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,404.65</b> | <b>\$486.92</b>        | <b>\$1,917.73</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |